CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CSTMER Customer

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	14,743,300	18,118,968	3,375,668
2	Indirect Costs	21,656,700	19,012,865	(2,643,835)
3	Total Project Costs	$ 36,400,000	$ 37,131,833	$ 731,833

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B030045		0	-$158.49
		1B030045 Total		0	-$158.49
		1B030056		0	$0.00
		1B030056 Total		0	$0.00
		1B030080		0	-$200.41
			AFUDC	0	-$1.44
		1B030080 Total		0	-$201.85
		1B030155		0	$30,653.98
		1B030155 Total		0	$30,653.98
		1B030222		0	$0.00
		1B030222 Total		0	$0.00
		1B030237		0	-$1,171.88
		1B030237 Total		0	-$1,171.88
		1B030270		0	-$682.35
		1B030270 Total		0	-$682.35
		1B030280		0	-$184.69
		1B030280 Total		0	-$184.69
		1B030333		0	-$2,849.31
		1B030333 Total		0	-$2,849.31
		1B030375		0	-$197.56
		1B030375 Total		0	-$197.56
		1B030412		0	-$111.32
		1B030412 Total		0	-$111.32
		1B030423		0	-$183.33
			AFUDC	0	-$33.06
		1B030423 Total		0	-$216.39
		1B030433		0	-$369.97
			AFUDC	0	-$7.52
		1B030433 Total		0	-$377.49
		1B030444		0	-$164.97
		1B030444 Total		0	-$164.97
		1B030487		0	-$236.88
			AFUDC	0	-$9.74
		1B030487 Total		0	-$246.62
		1B030525		0	-$111.35
		1B030525 Total		0	-$111.35
		1B030595		0	-$334.39
			AFUDC	0	-$13.76
		1B030595 Total		0	-$348.15
		1B030596		0	-$979.94
		1B030596 Total		0	-$979.94
		1B030605		0	-$530.07
		1B030605 Total		0	-$530.07
		1B030668		0	$0.00
		1B030668 Total		0	$0.00
		1B030771		0	-$94.02
		1B030771 Total		0	-$94.02
		1B030775		0	-$506.81
		1B030775 Total		0	-$506.81
		1B030815		0	-$163.59
		1B030815 Total		0	-$163.59
		1B030862		0	$1,265.47
			AFUDC	0	$59.36
		1B030862 Total		0	$1,324.83
		1B030877		0	-$91.35
		1B030877 Total		0	-$91.35
		1B030906		0	-$90.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B030906 Total		0	-$90.90
		1B030910		0	-$163.58
			AFUDC	0	-$3.31
		1B030910 Total		0	-$166.89
		1B030937		0	$0.00
		1B030937 Total		0	$0.00
		1B030940		0	-$122.70
		1B030940 Total		0	-$122.70
		1B030944		0	-$67.85
			AFUDC	0	-$0.89
		1B030944 Total		0	-$68.74
		1B030959		0	-$411.57
		1B030959 Total		0	-$411.57
		1B030964		0	-$524.06
		1B030964 Total		0	-$524.06
		1B030965		0	-$4.25
		1B030965 Total		0	-$4.25
		1B030992		0	-$1,280.51
			AFUDC	0	-$57.37
		1B030992 Total		0	-$1,337.88
		1B031064		0	-$528.14
		1B031064 Total		0	-$528.14
		1B031076		0	-$795.57
		1B031076 Total		0	-$795.57
		1B031080		0	$164.60
		1B031080 Total		0	$164.60
		1B031082		0	-$1,026.69
		1B031082 Total		0	-$1,026.69
		1B031095		0	-$405.48
			AFUDC	0	-$10.71
		1B031095 Total		0	-$416.19
		1B031117		0	-$293.40
		1B031117 Total		0	-$293.40
		1B031126		0	-$440.07
		1B031126 Total		0	-$440.07
		1B031157		0	-$123.44
		1B031157 Total		0	-$123.44
		1B031160		0	-$440.07
		1B031160 Total		0	-$440.07
		1B031222		0	-$2,587.77
			AFUDC	0	$761.83
		1B031222 Total		0	-$1,825.94
		1B031332		0	$0.00
		1B031332 Total		0	$0.00
		1B031503		0	-$440.51
		1B031503 Total		0	-$440.51
		1B031576		0	-$617.15
		1B031576 Total		0	-$617.15
		1B031614		0	-$1,971.52
		1B031614 Total		0	-$1,971.52
		1B031624		0	-$184.15
		1B031624 Total		0	-$184.15
		1B031635		0	-$527.50
		1B031635 Total		0	-$527.50
		1B031637		0	$0.00
		1B031637 Total		0	$0.00
		1B031666		0	$1,354.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B031666 Total		0	$1,354.31
		1B031721		0	-$362.84
		1B031721 Total		0	-$362.84
		1B031796		0	-$276.62
		1B031796 Total		0	-$276.62
		1B031807		0	$132.05
		1B031807 Total		0	$132.05
		1B031866		0	-$261.31
		1B031866 Total		0	-$261.31
		1B031933		0	-$0.52
		1B031933 Total		0	-$0.52
		1B031943		0	-$319.94
		1B031943 Total		0	-$319.94
		1B031985		0	$3,738.54
			AFUDC	0	$4.53
		1B031985 Total		0	$3,743.07
		1B032018		0	-$417.69
			AFUDC	0	-$5.96
		1B032018 Total		0	-$423.65
		1B032028		0	-$313.29
		1B032028 Total		0	-$313.29
		1B032036		0	$0.00
		1B032036 Total		0	$0.00
		1B032056		0	-$2,347.24
		1B032056 Total		0	-$2,347.24
		1B032063		0	-$641.08
		1B032063 Total		0	-$641.08
		1B032123		0	$0.00
		1B032123 Total		0	$0.00
		1B032132		0	-$674.43
		1B032132 Total		0	-$674.43
		1B032206		0	-$1,036.43
			AFUDC	0	-$384.89
		1B032206 Total		0	-$1,421.32
		1B032233		0	$4,289.29
		1B032233 Total		0	$4,289.29
		1B032253		0	-$41.48
		1B032253 Total		0	-$41.48
		1B032289		0	-$140.35
		1B032289 Total		0	-$140.35
		1B032297		0	-$344.83
		1B032297 Total		0	-$344.83
		1B032311		0	-$758.61
			AFUDC	0	$22.49
		1B032311 Total		0	-$736.12
		1B032319		0	-$395.36
		1B032319 Total		0	-$395.36
		1B032330		0	-$1,447.94
		1B032330 Total		0	-$1,447.94
		1B032332		0	-$646.46
		1B032332 Total		0	-$646.46
		1B032352		0	$0.00
		1B032352 Total		0	$0.00
		1B032362		0	-$369.23
			AFUDC	0	-$6.62
		1B032362 Total		0	-$375.85
		1B032421		0	$89.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B032421 Total		0	$89.51
		1B032445		0	-$1,292.65
			AFUDC	0	$14.64
		1B032445 Total		0	-$1,278.01
		1B032446		0	-$1,021.59
		1B032446 Total		0	-$1,021.59
		1B032450		0	$167.84
		1B032450 Total		0	$167.84
		1B032455		0	$22,209.65
		1B032455 Total		0	$22,209.65
		1B032457		0	-$315.06
			AFUDC	0	-$1.76
		1B032457 Total		0	-$316.82
		1B032458		0	$267.07
		1B032458 Total		0	$267.07
		1B032469		0	$0.00
		1B032469 Total		0	$0.00
		1B032470		0	$125.64
		1B032470 Total		0	$125.64
		1B032485		0	-$1,913.02
		1B032485 Total		0	-$1,913.02
		1B032486		0	$247.09
			AFUDC	0	$171.22
		1B032486 Total		0	$418.31
		1B032536		0	$623.34
		1B032536 Total		0	$623.34
		1B032538		0	-$365.26
		1B032538 Total		0	-$365.26
		1B032542		0	-$759.83
		1B032542 Total		0	-$759.83
		1B032545		0	$0.00
		1B032545 Total		0	$0.00
		1B032569		0	-$891.16
			AFUDC	0	-$3.16
		1B032569 Total		0	-$894.32
		1B032616		0	-$2,901.23
		1B032616 Total		0	-$2,901.23
		1B032622		0	$138.29
		1B032622 Total		0	$138.29
		1B032669		0	-$584.07
			AFUDC	0	$17.15
		1B032669 Total		0	-$566.92
		1B032703		0	-$275.30
			AFUDC	0	$41.49
		1B032703 Total		0	-$233.81
		1B032714		0	$385.31
		1B032714 Total		0	$385.31
		1B032734		0	-$39.35
			AFUDC	0	-$0.92
		1B032734 Total		0	-$40.27
		1B032735		0	-$92.97
		1B032735 Total		0	-$92.97
		1B032739		0	-$184.80
			AFUDC	0	-$2.69
		1B032739 Total		0	-$187.49
		1B032742		0	-$299.16
			AFUDC	0	-$5.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B032742 Total		0	-$304.35
		1B032761		0	-$135.16
		1B032761 Total		0	-$135.16
		1B032782		0	$0.00
		1B032782 Total		0	$0.00
		1B032784		0	-$260.91
		1B032784 Total		0	-$260.91
		1B032785		0	-$260.90
		1B032785 Total		0	-$260.90
		1B032794		0	-$416.30
		1B032794 Total		0	-$416.30
		1B032811		0	-$1,922.60
		1B032811 Total		0	-$1,922.60
		1B032833		0	$73.57
		1B032833 Total		0	$73.57
		1B032834		0	-$320.22
			AFUDC	0	-$3.23
		1B032834 Total		0	-$323.45
		1B032838		0	-$601.22
		1B032838 Total		0	-$601.22
		1B032868		0	$108.99
			AFUDC	0	-$0.07
		1B032868 Total		0	$108.92
		1B032871		0	$0.00
		1B032871 Total		0	$0.00
		1B032875		0	$0.00
		1B032875 Total		0	$0.00
		1B032889		0	$0.00
		1B032889 Total		0	$0.00
		1B032890		0	$13.06
		1B032890 Total		0	$13.06
		1B032905		0	-$16.72
		1B032905 Total		0	-$16.72
		1B032914		0	-$36.85
		1B032914 Total		0	-$36.85
		1B032928		0	-$553.34
		1B032928 Total		0	-$553.34
		1B032949		0	-$135.95
		1B032949 Total		0	-$135.95
		1B032954		0	-$383.03
		1B032954 Total		0	-$383.03
		1B032976		0	-$349.97
		1B032976 Total		0	-$349.97
		1B032986		0	$0.00
		1B032986 Total		0	$0.00
		1B033006		0	$1,750.07
			AFUDC	0	$4.80
		1B033006 Total		0	$1,754.87
		1B033017		0	-$3,494.73
		1B033017 Total		0	-$3,494.73
		1B033020		0	$234.10
		1B033020 Total		0	$234.10
		1B033024		0	$4,575.75
		1B033024 Total		0	$4,575.75
		1B033026		0	$1,240.50
		1B033026 Total		0	$1,240.50
		1B033048		0	-$136.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B033048	AFUDC	0	-$1.82
		1B033048 Total		0	-$138.12
		1B033055		0	-$457.32
		1B033055 Total		0	-$457.32
		1B033062		0	-$506.19
		1B033062 Total		0	-$506.19
		1B033077		0	-$1,624.09
		1B033077 Total		0	-$1,624.09
		1B033149		0	-$2,782.58
		1B033149 Total		0	-$2,782.58
		1B033173		0	$39.14
			AFUDC	0	$4.84
		1B033173 Total		0	$43.98
		1B033179		0	-$1,604.18
		1B033179 Total		0	-$1,604.18
		1B033183		0	$0.00
		1B033183 Total		0	$0.00
		1B033191		0	-$3,956.22
			AFUDC	0	-$16.35
		1B033191 Total		0	-$3,972.57
		1B033193		0	-$1,869.97
		1B033193 Total		0	-$1,869.97
		1B033194		0	$1,130.29
			AFUDC	0	$33.96
		1B033194 Total		0	$1,164.25
		1B033196		0	-$241.04
		1B033196 Total		0	-$241.04
		1B033204		0	-$699.79
		1B033204 Total		0	-$699.79
		1B033208		0	$0.00
		1B033208 Total		0	$0.00
		1B130002		0	-$211.98
		1B130002 Total		0	-$211.98
		1B130005		0	$239.56
		1B130005 Total		0	$239.56
		1B130024		0	$1,614.71
		1B130024 Total		0	$1,614.71
		1B130029		0	$0.00
		1B130029 Total		0	$0.00
		1B130041		0	$1,021.42
		1B130041 Total		0	$1,021.42
		1B130051		0	$201.86
		1B130051 Total		0	$201.86
		1B130059		0	$0.00
			AFUDC	0	$8.44
		1B130059 Total		0	$8.44
		1B130060		0	$0.00
			AFUDC	0	$0.00
		1B130060 Total		0	$0.00
		1B130065		0	$0.00
		1B130065 Total		0	$0.00
		1B130075		0	-$617.28
		1B130075 Total		0	-$617.28
		1B130085		0	-$6,844.12
			AFUDC	0	$987.87
		1B130085 Total		0	-$5,856.25
		1B130126		0	-$1.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B130126 Total		0	-$1.98
		1B221225		0	-$114.61
		1B221225 Total		0	-$114.61
		1B620382		0	-$317.35
		1B620382 Total		0	-$317.35
		1B621593		0	$0.00
		1B621593 Total		0	$0.00
		1B720696		0	$69.01
		1B720696 Total		0	$69.01
		1B720749		0	-$49.38
		1B720749 Total		0	-$49.38
		1B720757		0	-$24.69
		1B720757 Total		0	-$24.69
		1B720924		0	-$74.17
		1B720924 Total		0	-$74.17
		1B721916		0	-$52.09
		1B721916 Total		0	-$52.09
		1B722675		0	-$48.97
		1B722675 Total		0	-$48.97
		1B722968		0	-$515.56
		1B722968 Total		0	-$515.56
		1B820316		0	-$69.23
		1B820316 Total		0	-$69.23
		1B820714		0	-$959.69
		1B820714 Total		0	-$959.69
		1B820989		0	$0.00
		1B820989 Total		0	$0.00
		1B821065		0	-$197.21
		1B821065 Total		0	-$197.21
		1B821081		0	$962.89
		1B821081 Total		0	$962.89
		1B821203		0	-$99.94
		1B821203 Total		0	-$99.94
		1B821839		0	-$74.98
		1B821839 Total		0	-$74.98
		1B821960		0	-$161.48
		1B821960 Total		0	-$161.48
		1B822009		0	-$215.34
		1B822009 Total		0	-$215.34
		1B822091		0	$0.00
		1B822091 Total		0	$0.00
		1B822261		0	-$108.58
		1B822261 Total		0	-$108.58
		1B822299		0	-$2,770.89
		1B822299 Total		0	-$2,770.89
		1B822339		0	$5,525.12
			AFUDC	0	$36.61
		1B822339 Total		0	$5,561.73
		1B822378		0	-$108.58
		1B822378 Total		0	-$108.58
		1B822654		0	-$168.93
			AFUDC	0	-$7.20
		1B822654 Total		0	-$176.13
		1B823188		0	$567.62
		1B823188 Total		0	$567.62
		1B823245		0	-$121.43
		1B823245 Total		0	-$121.43

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B823257		0	-$731.94
		1B823257 Total		0	-$731.94
		1B920612		0	-$8.23
		1B920612 Total		0	-$8.23
		1B920642		0	$0.00
		1B920642 Total		0	$0.00
		1B920814		0	-$1,227.73
		1B920814 Total		0	-$1,227.73
		1B920927		0	-$129.62
		1B920927 Total		0	-$129.62
		1B920944		0	-$259.24
		1B920944 Total		0	-$259.24
		1B920967		0	-$894.21
			AFUDC	0	-$18.43
		1B920967 Total		0	-$912.64
		1B921428		0	-$1,538.03
		1B921428 Total		0	-$1,538.03
		1B921911		0	-$3,879.05
			AFUDC	0	-$107.06
		1B921911 Total		0	-$3,986.11
		1B921931		0	-$120.43
		1B921931 Total		0	-$120.43
		1B922019		0	-$184.36
		1B922019 Total		0	-$184.36
		1B922082		0	-$160.54
		1B922082 Total		0	-$160.54
		1B922386		0	-$742.48
		1B922386 Total		0	-$742.48
		1B922541		0	-$212.28
		1B922541 Total		0	-$212.28
		1B922546		0	$0.00
		1B922546 Total		0	$0.00
		1B922620		0	-$3,223.13
		1B922620 Total		0	-$3,223.13
		1B922904		0	-$59.12
		1B922904 Total		0	-$59.12
		1B922938		0	-$208.18
		1B922938 Total		0	-$208.18
		1B922973		0	-$394.68
		1B922973 Total		0	-$394.68
		1B923056		0	-$572.39
		1B923056 Total		0	-$572.39
		1B923367		0	-$935.71
		1B923367 Total		0	-$935.71
		1B923419		0	-$813.84
		1B923419 Total		0	-$813.84
		1B923462		0	-$342.99
			AFUDC	0	-$4.78
		1B923462 Total		0	-$347.77
		1B923468		0	-$1,443.73
		1B923468 Total		0	-$1,443.73
		1B923473		0	-$4,237.25
		1B923473 Total		0	-$4,237.25
		1B923483		0	-$297.01
		1B923483 Total		0	-$297.01
		1B923500		0	-$150.38
			AFUDC	0	-$0.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B923500 Total		0	-$151.04
		1B923525		0	-$87.97
		1B923525 Total		0	-$87.97
		1B923547		0	-$309.05
		1B923547 Total		0	-$309.05
		1B923605		0	-$2,364.27
		1B923605 Total		0	-$2,364.27
		1B923667		0	-$61.28
		1B923667 Total		0	-$61.28
		1B923689		0	-$1,194.75
			AFUDC	0	-$41.07
		1B923689 Total		0	-$1,235.82
		1B923690		0	-$91.92
			AFUDC	0	-$1.75
		1B923690 Total		0	-$93.67
		1B923736		0	-$161.10
		1B923736 Total		0	-$161.10
		1B923759		0	-$342.36
			AFUDC	0	-$17.77
		1B923759 Total		0	-$360.13
		1B923774		0	$0.00
		1B923774 Total		0	$0.00
		1B923832		0	$0.00
		1B923832 Total		0	$0.00
		1B923864		0	-$957.07
		1B923864 Total		0	-$957.07
		1M320683		0	$1,000.84
		1M320683 Total		0	$1,000.84
		1N030027		0	-$3,533.63
		1N030027 Total		0	-$3,533.63
		1N030058		0	-$763.71
		1N030058 Total		0	-$763.71
		1N030100		0	-$46.78
		1N030100 Total		0	-$46.78
		1N030177		0	-$995.71
		1N030177 Total		0	-$995.71
		1N030280		0	-$2,116.75
		1N030280 Total		0	-$2,116.75
		1N030285		0	-$2,249.64
		1N030285 Total		0	-$2,249.64
		1N030303		0	-$812.21
			AFUDC	0	-$9.14
		1N030303 Total		0	-$821.35
		1N030352		0	-$1,954.94
		1N030352 Total		0	-$1,954.94
		1N030380		0	$18,930.91
		1N030380 Total		0	$18,930.91
		1N030428		0	-$66.28
		1N030428 Total		0	-$66.28
		1N030444		0	-$594.07
			AFUDC	0	-$18.98
		1N030444 Total		0	-$613.05
		1N030508		0	-$609.21
		1N030508 Total		0	-$609.21
		1N030513		0	-$519.42
		1N030513 Total		0	-$519.42
		1N030613		0	-$2,821.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N030613 Total		0	-$2,821.19
		1N030618		0	-$526.00
		1N030618 Total		0	-$526.00
		1N030627		0	-$994.60
		1N030627 Total		0	-$994.60
		1N030750		0	$0.00
		1N030750 Total		0	$0.00
		1N030807		0	$1,427.23
			AFUDC	0	$3.41
		1N030807 Total		0	$1,430.64
		1N030847		0	-$764.16
			AFUDC	0	-$13.32
		1N030847 Total		0	-$777.48
		1N030866		0	-$1,871.10
		1N030866 Total		0	-$1,871.10
		1N030876		0	-$271.20
		1N030876 Total		0	-$271.20
		1N030877		0	-$135.06
		1N030877 Total		0	-$135.06
		1N030902		0	$0.00
		1N030902 Total		0	$0.00
		1N030920		0	-$799.15
		1N030920 Total		0	-$799.15
		1N030925		0	-$454.65
		1N030925 Total		0	-$454.65
		1N030936		0	$0.00
		1N030936 Total		0	$0.00
		1N030967		0	$644.48
			AFUDC	0	$100.62
		1N030967 Total		0	$745.10
		1N030978		0	-$3,240.71
		1N030978 Total		0	-$3,240.71
		1N031013		0	-$1,524.45
		1N031013 Total		0	-$1,524.45
		1N031018		0	$0.00
		1N031018 Total		0	$0.00
		1N031022		0	$0.00
		1N031022 Total		0	$0.00
		1N031024		0	-$375.13
		1N031024 Total		0	-$375.13
		1N031180		0	$636.14
		1N031180 Total		0	$636.14
		1N031195		0	-$206.55
		1N031195 Total		0	-$206.55
		1N031231		0	$0.00
		1N031231 Total		0	$0.00
		1N031239		0	-$42.74
		1N031239 Total		0	-$42.74
		1N031240		0	-$641.60
		1N031240 Total		0	-$641.60
		1N031243		0	-$375.26
			AFUDC	0	-$6.04
		1N031243 Total		0	-$381.30
		1N031247		0	$0.00
		1N031247 Total		0	$0.00
		1N031273		0	-$687.16
		1N031273 Total		0	-$687.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N031286		0	$148.92
			AFUDC	0	$15.60
		1N031286 Total		0	$164.52
		1N031294		0	$35.83
			AFUDC	0	$3.33
		1N031294 Total		0	$39.16
		1N031305		0	-$848.27
		1N031305 Total		0	-$848.27
		1N031306		0	$0.00
		1N031306 Total		0	$0.00
		1N031316		0	$0.00
		1N031316 Total		0	$0.00
		1N031318		0	-$283.11
		1N031318 Total		0	-$283.11
		1N031347		0	-$719.73
		1N031347 Total		0	-$719.73
		1N031356		0	-$2,530.89
		1N031356 Total		0	-$2,530.89
		1N031456	AFUDC	0	-$114.94
		1N031456 Total		0	-$114.94
		1N130009		0	-$115.41
		1N130009 Total		0	-$115.41
		1N130016		0	$699.86
		1N130016 Total		0	$699.86
		1N130017		0	-$197.75
		1N130017 Total		0	-$197.75
		1N130021		0	-$319.82
		1N130021 Total		0	-$319.82
		1N420918		0	-$172.27
		1N420918 Total		0	-$172.27
		1N421387		0	-$221.52
		1N421387 Total		0	-$221.52
		1N421995		0	-$434.95
			AFUDC	0	$3.41
		1N421995 Total		0	-$431.54
		1N522163		0	-$9,067.21
			AFUDC	0	-$1,358.20
		1N522163 Total		0	-$10,425.41
		1N820307		0	-$1,069.86
		1N820307 Total		0	-$1,069.86
		1N820448		0	$406.77
		1N820448 Total		0	$406.77
		1N820572		0	-$1,235.55
		1N820572 Total		0	-$1,235.55
		1N920267		0	-$675.54
		1N920267 Total		0	-$675.54
		1N920313		0	$0.00
		1N920313 Total		0	$0.00
		1N920471		0	-$2,602.51
			AFUDC	0	-$246.41
		1N920471 Total		0	-$2,848.92
		1N920555		0	-$565.37
			AFUDC	0	-$11.53
		1N920555 Total		0	-$576.90
		1N920631		0	-$523.56
			AFUDC	0	-$12.26
		1N920631 Total		0	-$535.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N920653		0	$398.40
		1N920653 Total		0	$398.40
		1N920665		0	-$1,319.13
			AFUDC	0	-$44.86
		1N920665 Total		0	-$1,363.99
		1N920788		0	-$481.90
		1N920788 Total		0	-$481.90
		1N921009		0	-$968.95
		1N921009 Total		0	-$968.95
		1N921189		0	-$240.35
		1N921189 Total		0	-$240.35
		1N921213		0	-$214.42
			AFUDC	0	-$4.00
		1N921213 Total		0	-$218.42
		1N921350		0	-$687.97
		1N921350 Total		0	-$687.97
		1N921401		0	$0.00
		1N921401 Total		0	$0.00
		1N921498		0	$60.79
		1N921498 Total		0	$60.79
		1N921532		0	-$113.16
		1N921532 Total		0	-$113.16
		1N921564		0	-$2,433.79
		1N921564 Total		0	-$2,433.79
		1N921618		0	-$133.61
			AFUDC	0	-$5.12
		1N921618 Total		0	-$138.73
		1S030090		0	$0.00
		1S030090 Total		0	$0.00
		1S030102		0	-$2,763.15
		1S030102 Total		0	-$2,763.15
		1S030106		0	$0.00
		1S030106 Total		0	$0.00
		1S030107		0	-$196.91
			AFUDC	0	-$6.03
		1S030107 Total		0	-$202.94
		1S030285		0	-$8,037.10
		1S030285 Total		0	-$8,037.10
		1S030309		0	-$87.11
		1S030309 Total		0	-$87.11
		1S030320		0	$377.28
		1S030320 Total		0	$377.28
		1S030433		0	-$3,079.24
		1S030433 Total		0	-$3,079.24
		1S030706		0	$4,496.96
			AFUDC	0	$46.72
		1S030706 Total		0	$4,543.68
		1S030740		0	$58,427.91
			AFUDC	0	$512.79
		1S030740 Total		0	$58,940.70
		1S030745		0	-$6,687.55
		1S030745 Total		0	-$6,687.55
		1S030815		0	$13,104.95
			AFUDC	0	$29.65
		1S030815 Total		0	$13,134.60
		1S030837		0	-$515.56
		1S030837 Total		0	-$515.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S030841		0	-$1,054.27
		1S030841 Total		0	-$1,054.27
		1S030846		0	$3,536.63
		1S030846 Total		0	$3,536.63
		1S030848		0	-$46.86
		1S030848 Total		0	-$46.86
		1S030911		0	$0.00
		1S030911 Total		0	$0.00
		1S030921		0	$417.25
		1S030921 Total		0	$417.25
		1S031004		0	$68.07
		1S031004 Total		0	$68.07
		1S031052		0	-$66.46
		1S031052 Total		0	-$66.46
		1S031173		0	-$65.15
			AFUDC	0	-$0.80
		1S031173 Total		0	-$65.95
		1S031174		0	-$1,463.42
		1S031174 Total		0	-$1,463.42
		1S031217		0	-$1,213.42
		1S031217 Total		0	-$1,213.42
		1S031219		0	-$962.06
		1S031219 Total		0	-$962.06
		1S031226		0	$315.22
		1S031226 Total		0	$315.22
		1S031238		0	-$328.81
		1S031238 Total		0	-$328.81
		1S031242		0	$0.00
		1S031242 Total		0	$0.00
		1S031300		0	$3.28
			AFUDC	0	$590.72
		1S031300 Total		0	$594.00
		1S031304		0	-$96.16
		1S031304 Total		0	-$96.16
		1S031336		0	$15,086.19
		1S031336 Total		0	$15,086.19
		1S031400		0	$9,056.54
		1S031400 Total		0	$9,056.54
		1S031411		0	$9,119.90
		1S031411 Total		0	$9,119.90
		1S031469		0	$175.05
			AFUDC	0	$3.89
		1S031469 Total		0	$178.94
		1S031582		0	$161.25
		1S031582 Total		0	$161.25
		1S031620		0	$212.77
		1S031620 Total		0	$212.77
		1S031632		0	$0.00
		1S031632 Total		0	$0.00
		1S031659		0	-$558.24
		1S031659 Total		0	-$558.24
		1S031699		0	-$69.04
		1S031699 Total		0	-$69.04
		1S031741		0	$351.54
		1S031741 Total		0	$351.54
		1S031747		0	$0.00
		1S031747 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S031762		0	-$771.53
			AFUDC	0	-$12.89
		1S031762 Total		0	-$784.42
		1S031774		0	$0.00
		1S031774 Total		0	$0.00
		1S031796		0	$0.00
		1S031796 Total		0	$0.00
		1S031800		0	-$2,080.56
		1S031800 Total		0	-$2,080.56
		1S031817		0	-$201.98
		1S031817 Total		0	-$201.98
		1S031825		0	$0.00
		1S031825 Total		0	$0.00
		1S031893		0	-$3,739.02
		1S031893 Total		0	-$3,739.02
		1S031908		0	$0.00
		1S031908 Total		0	$0.00
		1S031909		0	-$137.94
		1S031909 Total		0	-$137.94
		1S031937		0	-$1,072.89
		1S031937 Total		0	-$1,072.89
		1S031943		0	$24.45
		1S031943 Total		0	$24.45
		1S031946		0	$0.00
		1S031946 Total		0	$0.00
		1S031968		0	-$2,499.60
		1S031968 Total		0	-$2,499.60
		1S031981		0	$0.00
		1S031981 Total		0	$0.00
		1S032021		0	-$265.59
		1S032021 Total		0	-$265.59
		1S032042		0	$0.00
		1S032042 Total		0	$0.00
		1S032077		0	-$44.56
		1S032077 Total		0	-$44.56
		1S032142		0	$17,300.15
			AFUDC	0	$84.70
		1S032142 Total		0	$17,384.85
		1S032173		0	$43.09
		1S032173 Total		0	$43.09
		1S032179		0	-$6,572.67
		1S032179 Total		0	-$6,572.67
		1S032207		0	$0.00
		1S032207 Total		0	$0.00
		1S032240		0	$0.00
		1S032240 Total		0	$0.00
		1S032243		0	-$285.38
		1S032243 Total		0	-$285.38
		1S032314		0	-$800.73
			AFUDC	0	-$16.07
		1S032314 Total		0	-$816.80
		1S032349		0	$13.51
		1S032349 Total		0	$13.51
		1S130014		0	-$125.64
		1S130014 Total		0	-$125.64
		1S130024		0	$0.00
		1S130024 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S130035		0	-$1,430.99
		1S130035 Total		0	-$1,430.99
		1S130048		0	$16.96
		1S130048 Total		0	$16.96
		1S130049		0	-$46.81
		1S130049 Total		0	-$46.81
		1S130051		0	-$830.17
			AFUDC	0	$216.20
		1S130051 Total		0	-$613.97
		1S130057		0	-$527.34
		1S130057 Total		0	-$527.34
		1S130067		0	$0.00
		1S130067 Total		0	$0.00
		1S130081		0	-$1,945.45
			AFUDC	0	$126.88
		1S130081 Total		0	-$1,818.57
		1S130083		0	-$748.59
			AFUDC	0	$45.62
		1S130083 Total		0	-$702.97
		1S130085		0	$1,264.53
			AFUDC	0	$30.54
		1S130085 Total		0	$1,295.07
		1S130089		0	$0.00
		1S130089 Total		0	$0.00
		1S130093		0	$0.00
		1S130093 Total		0	$0.00
		1S130095		0	$0.00
		1S130095 Total		0	$0.00
		1S130104		0	-$89.37
		1S130104 Total		0	-$89.37
		1S130126		0	$198.67
		1S130126 Total		0	$198.67
		1S130135		0	-$3,640.95
		1S130135 Total		0	-$3,640.95
		1S130137		0	-$2,971.44
		1S130137 Total		0	-$2,971.44
		1S130148		0	$0.00
		1S130148 Total		0	$0.00
		1S221294		0	-$1,123.59
		1S221294 Total		0	-$1,123.59
		1S820352		0	-$1,013.01
		1S820352 Total		0	-$1,013.01
		1S821850		0	$981.76
		1S821850 Total		0	$981.76
		1S920201		0	$0.00
		1S920201 Total		0	$0.00
		1S920251		0	$170.54
		1S920251 Total		0	$170.54
		1S920921		0	$0.00
		1S920921 Total		0	$0.00
		1S921074		0	$0.00
		1S921074 Total		0	$0.00
		1S921875		0	-$548.40
		1S921875 Total		0	-$548.40
		1S922001		0	-$118.26
		1S922001 Total		0	-$118.26
		1S922300		0	-$320.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S922300 Total		0	-$320.34
		1S922304		0	-$145.81
		1S922304 Total		0	-$145.81
		2C030032		0	$0.00
		2C030032 Total		0	$0.00
		2C030034		0	-$677.36
			AFUDC	0	-$19.80
		2C030034 Total		0	-$697.16
		2C030057		0	-$473.60
		2C030057 Total		0	-$473.60
		2C030083		0	$6,299.17
		2C030083 Total		0	$6,299.17
		2C030117	AFUDC	0	$26.01
		2C030117 Total		0	$26.01
		2C030152		0	-$672.66
		2C030152 Total		0	-$672.66
		2C030154		0	$0.00
		2C030154 Total		0	$0.00
		2C030155	AFUDC	0	$197.34
		2C030155 Total		0	$197.34
		2C030162		0	-$878.26
			AFUDC	0	$298.29
		2C030162 Total		0	-$579.97
		2C030173		0	$0.00
		2C030173 Total		0	$0.00
		2C030181		0	-$1,581.54
		2C030181 Total		0	-$1,581.54
		2C030191		0	-$1,213.55
			AFUDC	0	-$81.09
		2C030191 Total		0	-$1,294.64
		2C030195		0	-$225.29
		2C030195 Total		0	-$225.29
		2C030196		0	-$1,882.02
		2C030196 Total		0	-$1,882.02
		2C030197		0	$0.00
		2C030197 Total		0	$0.00
		2C030202		0	-$1,312.16
		2C030202 Total		0	-$1,312.16
		2C030207		0	-$184.93
		2C030207 Total		0	-$184.93
		2C030213		0	$0.00
		2C030213 Total		0	$0.00
		2C030214		0	-$1,444.64
		2C030214 Total		0	-$1,444.64
		2C030223		0	$38.27
		2C030223 Total		0	$38.27
		2C030225	AFUDC	0	-$0.28
		2C030225 Total		0	-$0.28
		2C030231		0	-$1,106.28
		2C030231 Total		0	-$1,106.28
		2C030238		0	-$467.54
			AFUDC	0	$10.82
		2C030238 Total		0	-$456.72
		2C030246		0	$0.00
		2C030246 Total		0	$0.00
		2C030256		0	$0.00
		2C030256 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2C030261		0	$1,009.02
		2C030261 Total		0	$1,009.02
		2C030288		0	$48.02
		2C030288 Total		0	$48.02
		2C030299		0	$0.00
		2C030299 Total		0	$0.00
		2C030303		0	-$2,399.25
		2C030303 Total		0	-$2,399.25
		2C030306	AFUDC	0	$1.77
		2C030306 Total		0	$1.77
		2C030307		0	$0.00
		2C030307 Total		0	$0.00
		2C030319		0	-$726.46
		2C030319 Total		0	-$726.46
		2C030322		0	$3,207.91
		2C030322 Total		0	$3,207.91
		2C030328		0	-$99.62
			AFUDC	0	$15.79
		2C030328 Total		0	-$83.83
		2C130007		0	-$427.28
		2C130007 Total		0	-$427.28
		2C130009		0	-$1,278.51
		2C130009 Total		0	-$1,278.51
		2C130014		0	$0.00
		2C130014 Total		0	$0.00
		2C130018		0	-$92.94
			AFUDC	0	-$0.15
		2C130018 Total		0	-$93.09
		2C720135		0	-$269.74
		2C720135 Total		0	-$269.74
		2C820253		0	-$175.57
		2C820253 Total		0	-$175.57
		2C920092		0	-$1,918.92
		2C920092 Total		0	-$1,918.92
		2C920100		0	-$1,500.58
			AFUDC	0	-$39.68
		2C920100 Total		0	-$1,540.26
		2C920103		0	-$2,628.17
			AFUDC	0	-$102.58
		2C920103 Total		0	-$2,730.75
		2C920104		0	-$236.77
		2C920104 Total		0	-$236.77
		2L030017		0	$0.00
		2L030017 Total		0	$0.00
		2L030126		0	-$830.61
		2L030126 Total		0	-$830.61
		2L030144		0	-$74.21
			AFUDC	0	-$1.62
		2L030144 Total		0	-$75.83
		2L030249		0	-$5,313.83
		2L030249 Total		0	-$5,313.83
		2L030372		0	-$3,902.90
		2L030372 Total		0	-$3,902.90
		2L030439		0	-$484.67
		2L030439 Total		0	-$484.67
		2L030448		0	-$123.44
		2L030448 Total		0	-$123.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L030505		0	$271.32
		2L030505 Total		0	$271.32
		2L030542		0	-$21.78
		2L030542 Total		0	-$21.78
		2L030543		0	-$1,874.63
		2L030543 Total		0	-$1,874.63
		2L030675		0	$0.00
		2L030675 Total		0	$0.00
		2L030713	AFUDC	0	$511.47
		2L030713 Total		0	$511.47
		2L030714		0	-$264.24
		2L030714 Total		0	-$264.24
		2L030731		0	-$9.25
			AFUDC	0	$8.90
		2L030731 Total		0	-$0.35
		2L030778		0	-$2,656.40
		2L030778 Total		0	-$2,656.40
		2L030789		0	$0.00
		2L030789 Total		0	$0.00
		2L030806		0	-$3,285.20
		2L030806 Total		0	-$3,285.20
		2L030815		0	$0.00
		2L030815 Total		0	$0.00
		2L030847		0	-$459.09
		2L030847 Total		0	-$459.09
		2L030849		0	-$257.96
		2L030849 Total		0	-$257.96
		2L030866		0	$0.00
		2L030866 Total		0	$0.00
		2L030872		0	-$108.90
			AFUDC	0	-$46.31
		2L030872 Total		0	-$155.21
		2L030883		0	-$278.08
		2L030883 Total		0	-$278.08
		2L030890		0	-$1,316.67
		2L030890 Total		0	-$1,316.67
		2L030918		0	$1,564.43
			AFUDC	0	$52.95
		2L030918 Total		0	$1,617.38
		2L030952		0	-$235.08
		2L030952 Total		0	-$235.08
		2L031008		0	$0.00
		2L031008 Total		0	$0.00
		2L031032		0	-$92.40
		2L031032 Total		0	-$92.40
		2L031052		0	-$317.02
			AFUDC	0	-$4.77
		2L031052 Total		0	-$321.79
		2L031058		0	$949.81
		2L031058 Total		0	$949.81
		2L031068		0	$0.00
		2L031068 Total		0	$0.00
		2L031071		0	-$226.92
		2L031071 Total		0	-$226.92
		2L031104		0	-$1,491.56
		2L031104 Total		0	-$1,491.56
		2L031106		0	-$5,138.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L031106 Total		0	-$5,138.88
		2L031109		0	-$92.98
			AFUDC	0	-$1.31
		2L031109 Total		0	-$94.29
		2L031119		0	-$335.95
		2L031119 Total		0	-$335.95
		2L031145		0	$14,269.07
			AFUDC	0	$35.07
		2L031145 Total		0	$14,304.14
		2L031164		0	-$261.42
		2L031164 Total		0	-$261.42
		2L031171		0	-$82.31
		2L031171 Total		0	-$82.31
		2L031185		0	$0.00
		2L031185 Total		0	$0.00
		2L031218		0	-$890.91
		2L031218 Total		0	-$890.91
		2L031266		0	$0.00
		2L031266 Total		0	$0.00
		2L031283		0	$1,561.44
		2L031283 Total		0	$1,561.44
		2L031303		0	$441.67
		2L031303 Total		0	$441.67
		2L031321		0	-$204.59
		2L031321 Total		0	-$204.59
		2L031324		0	-$16.89
		2L031324 Total		0	-$16.89
		2L031330		0	-$150.65
			AFUDC	0	-$3.63
		2L031330 Total		0	-$154.28
		2L031338		0	$1,606.35
			AFUDC	0	$12.74
		2L031338 Total		0	$1,619.09
		2L031371		0	$2,653.90
		2L031371 Total		0	$2,653.90
		2L031377		0	$0.00
		2L031377 Total		0	$0.00
		2L031379		0	$323.41
		2L031379 Total		0	$323.41
		2L031384		0	$0.00
		2L031384 Total		0	$0.00
		2L031390		0	$0.00
		2L031390 Total		0	$0.00
		2L031391		0	$131.84
		2L031391 Total		0	$131.84
		2L031392		0	-$518.71
		2L031392 Total		0	-$518.71
		2L031396		0	$0.00
		2L031396 Total		0	$0.00
		2L031417		0	-$199.80
		2L031417 Total		0	-$199.80
		2L031427		0	$0.00
		2L031427 Total		0	$0.00
		2L031429		0	$536.91
		2L031429 Total		0	$536.91
		2L031431		0	-$893.49
		2L031431 Total		0	-$893.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L031433		0	-$398.14
		2L031433 Total		0	-$398.14
		2L031434		0	$0.00
		2L031434 Total		0	$0.00
		2L031435		0	$0.00
		2L031435 Total		0	$0.00
		2L031454		0	-$1,243.88
		2L031454 Total		0	-$1,243.88
		2L031478		0	-$231.90
		2L031478 Total		0	-$231.90
		2L031490		0	-$595.19
		2L031490 Total		0	-$595.19
		2L031516		0	$12,840.98
			AFUDC	0	$753.54
		2L031516 Total		0	$13,594.52
		2L031517		0	-$294.37
		2L031517 Total		0	-$294.37
		2L031518		0	-$113.26
			AFUDC	0	-$0.35
		2L031518 Total		0	-$113.61
		2L031526		0	-$3,065.23
			AFUDC	0	-$57.27
		2L031526 Total		0	-$3,122.50
		2L031545		0	$0.00
		2L031545 Total		0	$0.00
		2L031551		0	-$2,178.03
		2L031551 Total		0	-$2,178.03
		2L031552		0	$240.46
		2L031552 Total		0	$240.46
		2L130036		0	-$251.61
		2L130036 Total		0	-$251.61
		2L130042		0	$213.02
		2L130042 Total		0	$213.02
		2L130079		0	$8,985.24
			AFUDC	0	$22.75
		2L130079 Total		0	$9,007.99
		2L130129		0	$0.00
		2L130129 Total		0	$0.00
		2L420851		0	-$1,317.01
		2L420851 Total		0	-$1,317.01
		2L620599		0	-$235.81
			AFUDC	0	-$10.71
		2L620599 Total		0	-$246.52
		2L721225		0	-$629.17
			AFUDC	0	$5.61
		2L721225 Total		0	-$623.56
		2L721293		0	-$1,534.16
			AFUDC	0	-$25.62
		2L721293 Total		0	-$1,559.78
		2L820481		0	-$755.47
			AFUDC	0	-$11.19
		2L820481 Total		0	-$766.66
		2L821140		0	-$381.25
		2L821140 Total		0	-$381.25
		2L821297		0	-$587.17
		2L821297 Total		0	-$587.17
		2L821480		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L821480 Total		0	$0.00
		2L821494		0	-$5,562.37
		2L821494 Total		0	-$5,562.37
		2L920058		0	$84.69
			AFUDC	0	$8.72
		2L920058 Total		0	$93.41
		2L920367		0	-$718.19
			AFUDC	0	-$0.70
		2L920367 Total		0	-$718.89
		2L920520		0	-$2,146.92
		2L920520 Total		0	-$2,146.92
		2L920533		0	-$1,057.25
			AFUDC	0	-$16.84
		2L920533 Total		0	-$1,074.09
		2L921149		0	-$1,071.71
		2L921149 Total		0	-$1,071.71
		2L921150		0	$31.80
			AFUDC	0	-$55.22
		2L921150 Total		0	-$23.42
		2L921273		0	-$169.73
		2L921273 Total		0	-$169.73
		2L921274		0	$705.43
		2L921274 Total		0	$705.43
		2L921275		0	-$37.95
		2L921275 Total		0	-$37.95
		2L921311		0	-$135.98
		2L921311 Total		0	-$135.98
		2L921374		0	$6,611.18
			AFUDC	0	$43.00
		2L921374 Total		0	$6,654.18
		2L921532		0	-$625.05
		2L921532 Total		0	-$625.05
		2L921583		0	-$1,005.42
		2L921583 Total		0	-$1,005.42
		2M021854		0	-$155.94
		2M021854 Total		0	-$155.94
		2M030025		0	-$148.04
		2M030025 Total		0	-$148.04
		2M030106		0	-$186.77
		2M030106 Total		0	-$186.77
		2M030117		0	$145.89
		2M030117 Total		0	$145.89
		2M030176		0	-$222.68
		2M030176 Total		0	-$222.68
		2M030365		0	-$5,120.93
		2M030365 Total		0	-$5,120.93
		2M030376		0	-$550.14
		2M030376 Total		0	-$550.14
		2M030402		0	$0.00
		2M030402 Total		0	$0.00
		2M030407		0	$0.00
		2M030407 Total		0	$0.00
		2M030427		0	-$232.67
		2M030427 Total		0	-$232.67
		2M030451		0	-$1,666.09
			AFUDC	0	-$0.31
		2M030451 Total		0	-$1,666.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M030491		0	$0.00
			AFUDC	0	$2.11
		2M030491 Total		0	$2.11
		2M030559		0	-$272.49
		2M030559 Total		0	-$272.49
		2M030564		0	-$249.41
			AFUDC	0	-$5.01
		2M030564 Total		0	-$254.42
		2M030622		0	-$613.96
			AFUDC	0	-$11.00
		2M030622 Total		0	-$624.96
		2M030670		0	-$435.02
		2M030670 Total		0	-$435.02
		2M030715		0	-$74.24
		2M030715 Total		0	-$74.24
		2M030734		0	-$397.90
		2M030734 Total		0	-$397.90
		2M030807		0	-$10.36
			AFUDC	0	-$6.02
		2M030807 Total		0	-$16.38
		2M030836		0	-$5,408.35
		2M030836 Total		0	-$5,408.35
		2M030939		0	$0.00
		2M030939 Total		0	$0.00
		2M031046		0	-$3,360.45
		2M031046 Total		0	-$3,360.45
		2M031074		0	-$78.74
		2M031074 Total		0	-$78.74
		2M031085		0	$0.00
		2M031085 Total		0	$0.00
		2M031184		0	-$12,086.74
		2M031184 Total		0	-$12,086.74
		2M031207		0	-$102.57
			AFUDC	0	-$1.98
		2M031207 Total		0	-$104.55
		2M031211		0	-$166.27
		2M031211 Total		0	-$166.27
		2M031212		0	-$878.77
			AFUDC	0	-$21.21
		2M031212 Total		0	-$899.98
		2M031214		0	-$894.38
		2M031214 Total		0	-$894.38
		2M031225		0	-$3,056.27
		2M031225 Total		0	-$3,056.27
		2M031255		0	$828.10
		2M031255 Total		0	$828.10
		2M031261		0	$0.00
		2M031261 Total		0	$0.00
		2M031288		0	$311.34
		2M031288 Total		0	$311.34
		2M031338		0	-$584.46
		2M031338 Total		0	-$584.46
		2M031400		0	-$2,316.29
		2M031400 Total		0	-$2,316.29
		2M031471		0	-$376.33
		2M031471 Total		0	-$376.33
		2M031509		0	-$581.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M031509 Total		0	-$581.12
		2M031521		0	$0.00
		2M031521 Total		0	$0.00
		2M031583		0	-$2,539.03
		2M031583 Total		0	-$2,539.03
		2M031594		0	-$82.30
		2M031594 Total		0	-$82.30
		2M031665		0	$0.00
		2M031665 Total		0	$0.00
		2M031677		0	-$273.99
		2M031677 Total		0	-$273.99
		2M031683		0	$0.00
		2M031683 Total		0	$0.00
		2M031739		0	$0.00
		2M031739 Total		0	$0.00
		2M031762		0	-$82.32
		2M031762 Total		0	-$82.32
		2M031822		0	-$37.34
		2M031822 Total		0	-$37.34
		2M031829		0	-$65.87
		2M031829 Total		0	-$65.87
		2M031863		0	-$1,530.59
		2M031863 Total		0	-$1,530.59
		2M031869		0	-$357.31
		2M031869 Total		0	-$357.31
		2M031890		0	-$62.72
		2M031890 Total		0	-$62.72
		2M031927		0	$6.82
		2M031927 Total		0	$6.82
		2M031951		0	-$217.07
		2M031951 Total		0	-$217.07
		2M032028		0	-$597.71
			AFUDC	0	-$10.91
		2M032028 Total		0	-$608.62
		2M032036		0	$0.00
		2M032036 Total		0	$0.00
		2M032213		0	-$505.90
		2M032213 Total		0	-$505.90
		2M032289		0	-$261.76
		2M032289 Total		0	-$261.76
		2M032312		0	$414.04
		2M032312 Total		0	$414.04
		2M032341		0	$0.00
		2M032341 Total		0	$0.00
		2M032407		0	$974.51
			AFUDC	0	$33.04
		2M032407 Total		0	$1,007.55
		2M032481		0	-$196.02
		2M032481 Total		0	-$196.02
		2M032513		0	-$818.41
		2M032513 Total		0	-$818.41
		2M032524		0	-$19.44
		2M032524 Total		0	-$19.44
		2M032534		0	$0.00
		2M032534 Total		0	$0.00
		2M032576		0	$0.00
		2M032576 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M032618		0	-$168.40
		2M032618 Total		0	-$168.40
		2M032662		0	-$251.14
		2M032662 Total		0	-$251.14
		2M032663		0	-$441.98
		2M032663 Total		0	-$441.98
		2M032664		0	-$391.52
		2M032664 Total		0	-$391.52
		2M032719		0	-$517.16
		2M032719 Total		0	-$517.16
		2M032743		0	-$816.55
		2M032743 Total		0	-$816.55
		2M032780		0	-$705.61
		2M032780 Total		0	-$705.61
		2M032815		0	$1,433.18
			AFUDC	0	$3.30
		2M032815 Total		0	$1,436.48
		2M032824		0	$182.25
		2M032824 Total		0	$182.25
		2M032855		0	-$57.39
		2M032855 Total		0	-$57.39
		2M032889		0	$286.85
		2M032889 Total		0	$286.85
		2M032910		0	$0.00
		2M032910 Total		0	$0.00
		2M032931		0	-$8,080.66
			AFUDC	0	-$269.90
		2M032931 Total		0	-$8,350.56
		2M032938		0	-$787.69
		2M032938 Total		0	-$787.69
		2M032969		0	-$227.10
		2M032969 Total		0	-$227.10
		2M033033		0	-$257.30
			AFUDC	0	-$5.72
		2M033033 Total		0	-$263.02
		2M033080		0	$0.00
		2M033080 Total		0	$0.00
		2M033083		0	$0.00
		2M033083 Total		0	$0.00
		2M033113		0	$1,651.87
		2M033113 Total		0	$1,651.87
		2M033122		0	-$355.60
			AFUDC	0	-$4.42
		2M033122 Total		0	-$360.02
		2M033125		0	-$281.91
		2M033125 Total		0	-$281.91
		2M033128		0	-$3,316.53
		2M033128 Total		0	-$3,316.53
		2M033129		0	-$3,359.38
		2M033129 Total		0	-$3,359.38
		2M033190		0	$0.00
		2M033190 Total		0	$0.00
		2M033242		0	-$78.37
		2M033242 Total		0	-$78.37
		2M033263		0	-$4,198.04
		2M033263 Total		0	-$4,198.04
		2M033271		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M033271 Total		0	$0.00
		2M033277		0	$58.81
		2M033277 Total		0	$58.81
		2M033282		0	-$326.80
			AFUDC	0	-$6.46
		2M033282 Total		0	-$333.26
		2M033333		0	$828.11
		2M033333 Total		0	$828.11
		2M033337		0	-$1,018.91
		2M033337 Total		0	-$1,018.91
		2M033350		0	$0.00
		2M033350 Total		0	$0.00
		2M033353		0	$4,695.60
			AFUDC	0	$349.13
		2M033353 Total		0	$5,044.73
		2M033354		0	$35,606.55
			AFUDC	0	$290.34
		2M033354 Total		0	$35,896.89
		2M033371		0	-$2,819.20
		2M033371 Total		0	-$2,819.20
		2M033403		0	-$2,738.06
			AFUDC	0	$39.07
		2M033403 Total		0	-$2,698.99
		2M033425		0	-$826.00
			AFUDC	0	-$17.11
		2M033425 Total		0	-$843.11
		2M033516		0	-$4,800.97
		2M033516 Total		0	-$4,800.97
		2M033639		0	-$3,018.58
		2M033639 Total		0	-$3,018.58
		2M033640		0	-$4,663.42
		2M033640 Total		0	-$4,663.42
		2M033645		0	-$447.81
		2M033645 Total		0	-$447.81
		2M033655		0	-$1,206.50
		2M033655 Total		0	-$1,206.50
		2M033666		0	$274.16
		2M033666 Total		0	$274.16
		2M033731		0	$1,895.43
		2M033731 Total		0	$1,895.43
		2M033765		0	-$279.29
			AFUDC	0	-$4.78
		2M033765 Total		0	-$284.07
		2M033783		0	-$332.02
			AFUDC	0	-$0.82
		2M033783 Total		0	-$332.84
		2M033791		0	$325.95
		2M033791 Total		0	$325.95
		2M033792		0	-$2,040.58
		2M033792 Total		0	-$2,040.58
		2M033818		0	$0.00
		2M033818 Total		0	$0.00
		2M033855		0	$70.53
		2M033855 Total		0	$70.53
		2M033862		0	$0.00
		2M033862 Total		0	$0.00
		2M033880		0	-$1,268.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M033880 Total		0	-$1,268.81
		2M033881		0	-$45.04
		2M033881 Total		0	-$45.04
		2M033882		0	-$45.04
		2M033882 Total		0	-$45.04
		2M033883		0	-$45.04
		2M033883 Total		0	-$45.04
		2M033884		0	-$45.04
		2M033884 Total		0	-$45.04
		2M033885		0	-$45.04
		2M033885 Total		0	-$45.04
		2M033893		0	$0.00
		2M033893 Total		0	$0.00
		2M033894		0	$130.44
		2M033894 Total		0	$130.44
		2M033906		0	-$90.11
			AFUDC	0	-$1.17
		2M033906 Total		0	-$91.28
		2M033912		0	-$1,447.99
		2M033912 Total		0	-$1,447.99
		2M033914		0	$0.00
		2M033914 Total		0	$0.00
		2M033917		0	-$135.16
			AFUDC	0	-$2.18
		2M033917 Total		0	-$137.34
		2M033918		0	-$90.12
			AFUDC	0	-$1.44
		2M033918 Total		0	-$91.56
		2M033920		0	-$90.12
			AFUDC	0	-$1.44
		2M033920 Total		0	-$91.56
		2M033922		0	-$90.12
			AFUDC	0	-$1.44
		2M033922 Total		0	-$91.56
		2M033963		0	-$203.51
			AFUDC	0	-$0.76
		2M033963 Total		0	-$204.27
		2M033969		0	-$2,674.10
		2M033969 Total		0	-$2,674.10
		2M033992		0	-$983.11
		2M033992 Total		0	-$983.11
		2M034030		0	-$180.19
		2M034030 Total		0	-$180.19
		2M034089		0	$0.00
			AFUDC	0	$209.85
		2M034089 Total		0	$209.85
		2M034090		0	$3,348.73
		2M034090 Total		0	$3,348.73
		2M034134		0	-$463.54
			AFUDC	0	-$7.97
		2M034134 Total		0	-$471.51
		2M034138		0	-$202.04
			AFUDC	0	-$3.25
		2M034138 Total		0	-$205.29
		2M034144		0	$0.00
		2M034144 Total		0	$0.00
		2M034158		0	-$44.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M034158 Total		0	-$44.53
		2M034160		0	-$174.04
			AFUDC	0	-$2.72
		2M034160 Total		0	-$176.76
		2M034162		0	-$4,058.51
			AFUDC	0	-$187.02
		2M034162 Total		0	-$4,245.53
		2M034170		0	$8,247.80
		2M034170 Total		0	$8,247.80
		2M034188		0	-$133.58
		2M034188 Total		0	-$133.58
		2M034189		0	-$3,421.55
		2M034189 Total		0	-$3,421.55
		2M034190		0	$483.63
		2M034190 Total		0	$483.63
		2M034192		0	$0.00
		2M034192 Total		0	$0.00
		2M034206		0	$0.00
		2M034206 Total		0	$0.00
		2M034209		0	-$1,247.92
		2M034209 Total		0	-$1,247.92
		2M034210		0	-$6,647.48
			AFUDC	0	$151.15
		2M034210 Total		0	-$6,496.33
		2M034211		0	$0.00
		2M034211 Total		0	$0.00
		2M034214		0	-$89.10
			AFUDC	0	-$1.38
		2M034214 Total		0	-$90.48
		2M034231		0	$62.44
		2M034231 Total		0	$62.44
		2M034242		0	-$493.11
		2M034242 Total		0	-$493.11
		2M034244		0	-$5,974.62
		2M034244 Total		0	-$5,974.62
		2M034250		0	-$257.07
		2M034250 Total		0	-$257.07
		2M034278		0	-$200.95
		2M034278 Total		0	-$200.95
		2M034314		0	-$89.10
		2M034314 Total		0	-$89.10
		2M034318		0	$0.00
		2M034318 Total		0	$0.00
		2M034375		0	-$178.14
		2M034375 Total		0	-$178.14
		2M034385		0	$91.13
		2M034385 Total		0	$91.13
		2M034397		0	-$1,387.31
			AFUDC	0	-$1.10
		2M034397 Total		0	-$1,388.41
		2M034412		0	-$59.57
		2M034412 Total		0	-$59.57
		2M034437		0	-$91.55
		2M034437 Total		0	-$91.55
		2M034443		0	-$59.57
		2M034443 Total		0	-$59.57
		2M034451		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M034451 Total		0	$0.00
		2M034502		0	-$220.16
		2M034502 Total		0	-$220.16
		2M034515		0	-$235.48
		2M034515 Total		0	-$235.48
		2M130021		0	-$113.85
		2M130021 Total		0	-$113.85
		2M130022		0	$0.00
		2M130022 Total		0	$0.00
		2M130046		0	-$67.58
		2M130046 Total		0	-$67.58
		2M130063		0	-$884.77
		2M130063 Total		0	-$884.77
		2M130078		0	$94.11
		2M130078 Total		0	$94.11
		2M130085		0	-$95.66
		2M130085 Total		0	-$95.66
		2M130089		0	$0.00
		2M130089 Total		0	$0.00
		2M130101		0	-$829.69
			AFUDC	0	-$11.65
		2M130101 Total		0	-$841.34
		2M130102		0	-$95.64
		2M130102 Total		0	-$95.64
		2M130103		0	$17,569.33
			AFUDC	0	$208.56
		2M130103 Total		0	$17,777.89
		2M130107		0	-$250.42
			AFUDC	0	-$1.66
		2M130107 Total		0	-$252.08
		2M130122		0	-$149.31
			AFUDC	0	$0.63
		2M130122 Total		0	-$148.68
		2M130138		0	-$920.81
		2M130138 Total		0	-$920.81
		2M130142		0	$0.00
		2M130142 Total		0	$0.00
		2M130164		0	-$67.59
		2M130164 Total		0	-$67.59
		2M130165		0	-$304.61
		2M130165 Total		0	-$304.61
		2M130167		0	-$2,843.61
			AFUDC	0	-$94.20
		2M130167 Total		0	-$2,937.81
		2M130219		0	$0.00
		2M130219 Total		0	$0.00
		2M130228		0	$3,714.13
		2M130228 Total		0	$3,714.13
		2M130252		0	$0.00
		2M130252 Total		0	$0.00
		2M221419		0	-$201.14
			AFUDC	0	-$0.12
		2M221419 Total		0	-$201.26
		2M221836		0	-$729.05
			AFUDC	0	$97.90
		2M221836 Total		0	-$631.15
		2M222641		0	-$79.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M222641 Total		0	-$79.88
		2M421300		0	-$395.21
			AFUDC	0	-$48.33
		2M421300 Total		0	-$443.54
		2M620465		0	-$73.12
		2M620465 Total		0	-$73.12
		2M722598		0	-$280.58
		2M722598 Total		0	-$280.58
		2M723363		0	-$67.61
			AFUDC	0	-$0.23
		2M723363 Total		0	-$67.84
		2M723480		0	-$48.60
		2M723480 Total		0	-$48.60
		2M723736		0	-$106.06
		2M723736 Total		0	-$106.06
		2M724529		0	-$3,372.11
		2M724529 Total		0	-$3,372.11
		2M820170		0	-$0.73
			AFUDC	0	$22.28
		2M820170 Total		0	$21.55
		2M821040		0	$9,162.58
			AFUDC	0	$59.67
		2M821040 Total		0	$9,222.25
		2M821595		0	-$1,154.03
		2M821595 Total		0	-$1,154.03
		2M822218		0	$354.41
		2M822218 Total		0	$354.41
		2M822264		0	$0.00
		2M822264 Total		0	$0.00
		2M822488		0	$71.40
		2M822488 Total		0	$71.40
		2M822661		0	-$158.09
			AFUDC	0	-$2.73
		2M822661 Total		0	-$160.82
		2M823430		0	-$344.82
		2M823430 Total		0	-$344.82
		2M823575		0	$0.00
		2M823575 Total		0	$0.00
		2M824016		0	$0.00
		2M824016 Total		0	$0.00
		2M824189		0	-$156.96
		2M824189 Total		0	-$156.96
		2M824328		0	-$1,001.34
		2M824328 Total		0	-$1,001.34
		2M824407		0	-$94.91
			AFUDC	0	-$1.47
		2M824407 Total		0	-$96.38
		2M920173		0	-$72.24
		2M920173 Total		0	-$72.24
		2M920176		0	-$480.20
			AFUDC	0	-$23.40
		2M920176 Total		0	-$503.60
		2M920508		0	-$379.06
		2M920508 Total		0	-$379.06
		2M920587		0	$483.13
		2M920587 Total		0	$483.13
		2M920663		0	-$2,733.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M920663 Total		0	-$2,733.78
		2M920706		0	-$190.95
			AFUDC	0	$45.34
		2M920706 Total		0	-$145.61
		2M920845		0	-$371.34
			AFUDC	0	-$7.20
		2M920845 Total		0	-$378.54
		2M921094		0	-$701.15
		2M921094 Total		0	-$701.15
		2M921207		0	$15,173.10
			AFUDC	0	$375.30
		2M921207 Total		0	$15,548.40
		2M921260		0	-$358.77
		2M921260 Total		0	-$358.77
		2M921286		0	-$300.22
		2M921286 Total		0	-$300.22
		2M921393		0	$0.00
		2M921393 Total		0	$0.00
		2M921429		0	-$543.38
			AFUDC	0	-$20.66
		2M921429 Total		0	-$564.04
		2M921680		0	$3,711.25
			AFUDC	0	$46.95
		2M921680 Total		0	$3,758.20
		2M921841		0	-$94.37
			AFUDC	0	-$3.72
		2M921841 Total		0	-$98.09
		2M922186		0	-$1,650.89
			AFUDC	0	-$32.09
		2M922186 Total		0	-$1,682.98
		2M922481		0	-$583.88
		2M922481 Total		0	-$583.88
		2M922598		0	-$86.35
			AFUDC	0	-$3.25
		2M922598 Total		0	-$89.60
		2M922906		0	-$67.38
		2M922906 Total		0	-$67.38
		2M923090		0	-$190.38
		2M923090 Total		0	-$190.38
		2M923102		0	-$3,615.12
		2M923102 Total		0	-$3,615.12
		2M923203		0	-$157.28
		2M923203 Total		0	-$157.28
		2M923248		0	-$925.14
		2M923248 Total		0	-$925.14
		2M923262		0	-$1,176.41
		2M923262 Total		0	-$1,176.41
		2M923264		0	-$634.51
		2M923264 Total		0	-$634.51
		2M923308		0	-$59.12
			AFUDC	0	-$1.09
		2M923308 Total		0	-$60.21
		2M923381		0	-$99.55
			AFUDC	0	-$2.18
		2M923381 Total		0	-$101.73
		2M923441		0	-$579.14
		2M923441 Total		0	-$579.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M923481		0	$0.00
		2M923481 Total		0	$0.00
		2M923572		0	-$421.31
		2M923572 Total		0	-$421.31
		2M923586		0	-$44.81
		2M923586 Total		0	-$44.81
		2M923718		0	-$208.62
		2M923718 Total		0	-$208.62
		2M923729		0	-$99.15
		2M923729 Total		0	-$99.15
		2M923771		0	$44.08
		2M923771 Total		0	$44.08
		2M924012		0	-$149.55
			AFUDC	0	-$8.03
		2M924012 Total		0	-$157.58
		2M924015		0	-$21,864.80
			AFUDC	0	-$446.02
		2M924015 Total		0	-$22,310.82
		2M924085		0	-$208.67
		2M924085 Total		0	-$208.67
		2M924346		0	-$3.92
		2M924346 Total		0	-$3.92
		2M924380		0	-$255.09
		2M924380 Total		0	-$255.09
		2M924409		0	$0.00
		2M924409 Total		0	$0.00
		2M924496		0	-$394.43
		2M924496 Total		0	-$394.43
		2M924550		0	$52.51
		2M924550 Total		0	$52.51
		2M924683		0	-$1,823.20
			AFUDC	0	-$33.04
		2M924683 Total		0	-$1,856.24
		2M924699		0	-$1,163.29
		2M924699 Total		0	-$1,163.29
		2M924806		0	-$140.03
		2M924806 Total		0	-$140.03
		2M924850		0	-$34.23
		2M924850 Total		0	-$34.23
		2M924854		0	-$520.06
		2M924854 Total		0	-$520.06
		2W522195		0	-$96.10
		2W522195 Total		0	-$96.10
		3H030017		0	-$112.95
		3H030017 Total		0	-$112.95
		3H030034		0	-$3,572.41
		3H030034 Total		0	-$3,572.41
		3H030039		0	-$1,966.63
		3H030039 Total		0	-$1,966.63
		3H030123		0	-$67.43
		3H030123 Total		0	-$67.43
		3H030413		0	-$280.54
		3H030413 Total		0	-$280.54
		3H030516		0	$1,861.98
		3H030516 Total		0	$1,861.98
		3H030587		0	$0.00
		3H030587 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H030640		0	-$336.12
		3H030640 Total		0	-$336.12
		3H030693		0	-$161.41
		3H030693 Total		0	-$161.41
		3H030724		0	$15,007.22
		3H030724 Total		0	$15,007.22
		3H030754		0	-$527.09
		3H030754 Total		0	-$527.09
		3H030774		0	-$149.59
		3H030774 Total		0	-$149.59
		3H030823		0	-$1,285.52
		3H030823 Total		0	-$1,285.52
		3H030877	AFUDC	0	-$1.06
		3H030877 Total		0	-$1.06
		3H030983		0	$955.73
		3H030983 Total		0	$955.73
		3H031000		0	-$142.94
			AFUDC	0	-$2.63
		3H031000 Total		0	-$145.57
		3H031001		0	-$3,958.80
		3H031001 Total		0	-$3,958.80
		3H031015		0	-$1,359.13
		3H031015 Total		0	-$1,359.13
		3H031096		0	$0.00
		3H031096 Total		0	$0.00
		3H031125		0	-$4,175.25
		3H031125 Total		0	-$4,175.25
		3H031173		0	-$994.85
		3H031173 Total		0	-$994.85
		3H031179		0	$0.00
		3H031179 Total		0	$0.00
		3H031260		0	$0.00
		3H031260 Total		0	$0.00
		3H031298		0	-$129.05
		3H031298 Total		0	-$129.05
		3H031330		0	$436.36
		3H031330 Total		0	$436.36
		3H031367		0	$0.00
		3H031367 Total		0	$0.00
		3H031380		0	$0.00
		3H031380 Total		0	$0.00
		3H031401		0	-$335.88
			AFUDC	0	-$6.15
		3H031401 Total		0	-$342.03
		3H031419		0	-$4,607.13
		3H031419 Total		0	-$4,607.13
		3H031426		0	-$357.73
		3H031426 Total		0	-$357.73
		3H031451		0	$0.00
		3H031451 Total		0	$0.00
		3H031472		0	$444.54
		3H031472 Total		0	$444.54
		3H031545		0	$5,642.32
			AFUDC	0	$17.06
		3H031545 Total		0	$5,659.38
		3H031547		0	$0.00
		3H031547 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H031572		0	$17,868.04
			AFUDC	0	$33.10
		3H031572 Total		0	$17,901.14
		3H031626		0	$0.00
		3H031626 Total		0	$0.00
		3H031710		0	-$8.08
		3H031710 Total		0	-$8.08
		3H031717		0	-$718.30
		3H031717 Total		0	-$718.30
		3H031799		0	$0.00
		3H031799 Total		0	$0.00
		3H031830		0	-$3,027.29
			AFUDC	0	$43.70
		3H031830 Total		0	-$2,983.59
		3H031860		0	-$149.33
		3H031860 Total		0	-$149.33
		3H031941		0	$1,186.65
		3H031941 Total		0	$1,186.65
		3H031974		0	-$1,178.77
		3H031974 Total		0	-$1,178.77
		3H031982		0	$2,177.34
			AFUDC	0	$65.63
		3H031982 Total		0	$2,242.97
		3H032082		0	-$1,012.86
			AFUDC	0	$4.58
		3H032082 Total		0	-$1,008.28
		3H032142		0	-$618.10
		3H032142 Total		0	-$618.10
		3H032171		0	$235.39
		3H032171 Total		0	$235.39
		3H032445		0	$90.18
		3H032445 Total		0	$90.18
		3H032447		0	$0.00
		3H032447 Total		0	$0.00
		3H032645	AFUDC	0	$39.12
		3H032645 Total		0	$39.12
		3H032789		0	$405.53
		3H032789 Total		0	$405.53
		3H032795		0	-$222.46
		3H032795 Total		0	-$222.46
		3H032857		0	$414.05
		3H032857 Total		0	$414.05
		3H032915		0	$0.00
		3H032915 Total		0	$0.00
		3H032916		0	$0.00
		3H032916 Total		0	$0.00
		3H032947		0	$0.00
		3H032947 Total		0	$0.00
		3H032995		0	$408.82
		3H032995 Total		0	$408.82
		3H033094		0	-$2,322.12
		3H033094 Total		0	-$2,322.12
		3H033151		0	$0.00
		3H033151 Total		0	$0.00
		3H033212		0	$108.11
		3H033212 Total		0	$108.11
		3H033220		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H033220 Total		0	$0.00
		3H033253		0	$6,529.84
			AFUDC	0	$17.48
		3H033253 Total		0	$6,547.32
		3H033284		0	$0.00
		3H033284 Total		0	$0.00
		3H033287		0	-$413.28
		3H033287 Total		0	-$413.28
		3H033291		0	-$979.93
		3H033291 Total		0	-$979.93
		3H033315		0	-$568.83
		3H033315 Total		0	-$568.83
		3H033339	AFUDC	0	$193.26
		3H033339 Total		0	$193.26
		3H033352		0	$52.00
		3H033352 Total		0	$52.00
		3H033378		0	$11,651.89
		3H033378 Total		0	$11,651.89
		3H033392		0	$444.71
		3H033392 Total		0	$444.71
		3H033403		0	-$129.39
			AFUDC	0	-$2.04
		3H033403 Total		0	-$131.43
		3H033407		0	$0.00
		3H033407 Total		0	$0.00
		3H033508		0	$0.00
		3H033508 Total		0	$0.00
		3H033517		0	$0.00
		3H033517 Total		0	$0.00
		3H033589		0	$351.60
		3H033589 Total		0	$351.60
		3H033601		0	-$1,344.44
		3H033601 Total		0	-$1,344.44
		3H033617		0	$704.50
		3H033617 Total		0	$704.50
		3H033623		0	$211.79
			AFUDC	0	$1,876.25
		3H033623 Total		0	$2,088.04
		3H033690		0	$0.00
		3H033690 Total		0	$0.00
		3H033692		0	$0.00
		3H033692 Total		0	$0.00
		3H033695		0	$0.00
		3H033695 Total		0	$0.00
		3H033698		0	$0.00
		3H033698 Total		0	$0.00
		3H033710		0	$0.00
		3H033710 Total		0	$0.00
		3H033719		0	$0.00
		3H033719 Total		0	$0.00
		3H033773		0	-$1,905.93
		3H033773 Total		0	-$1,905.93
		3H033834		0	$0.00
		3H033834 Total		0	$0.00
		3H033856		0	$414.05
		3H033856 Total		0	$414.05
		3H033857		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H033857 Total		0	$414.05
		3H130008		0	$251.27
		3H130008 Total		0	$251.27
		3H130018		0	$0.00
		3H130018 Total		0	$0.00
		3H130069		0	-$543.55
		3H130069 Total		0	-$543.55
		3H130074		0	$0.00
		3H130074 Total		0	$0.00
		3H130143		0	$0.00
		3H130143 Total		0	$0.00
		3H130144		0	$0.00
		3H130144 Total		0	$0.00
		3H621753		0	-$2.98
			AFUDC	0	-$1.20
		3H621753 Total		0	-$4.18
		3H721413		0	-$1,163.66
		3H721413 Total		0	-$1,163.66
		3H721512		0	-$116.79
		3H721512 Total		0	-$116.79
		3H820212		0	-$2,901.67
		3H820212 Total		0	-$2,901.67
		3H820215		0	-$1,135.10
		3H820215 Total		0	-$1,135.10
		3H820414		0	-$2,786.12
			AFUDC	0	-$35.35
		3H820414 Total		0	-$2,821.47
		3H820704		0	$582.39
		3H820704 Total		0	$582.39
		3H821258		0	-$102.95
			AFUDC	0	-$1.98
		3H821258 Total		0	-$104.93
		3H822217		0	-$812.84
			AFUDC	0	-$39.12
		3H822217 Total		0	-$851.96
		3H822328		0	-$692.26
		3H822328 Total		0	-$692.26
		3H822581		0	-$1,172.78
		3H822581 Total		0	-$1,172.78
		3H822718		0	-$2,114.30
		3H822718 Total		0	-$2,114.30
		3H822975		0	-$7,849.56
			AFUDC	0	-$585.44
		3H822975 Total		0	-$8,435.00
		3H822983		0	-$53.26
		3H822983 Total		0	-$53.26
		3H920196		0	-$2,334.26
			AFUDC	0	-$78.11
		3H920196 Total		0	-$2,412.37
		3H920503		0	-$1,112.39
		3H920503 Total		0	-$1,112.39
		3H920526		0	-$1,531.77
		3H920526 Total		0	-$1,531.77
		3H920704		0	-$994.58
		3H920704 Total		0	-$994.58
		3H920861		0	-$46.25
		3H920861 Total		0	-$46.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H920922		0	-$762.10
		3H920922 Total		0	-$762.10
		3H921635		0	$0.00
			AFUDC	0	$5.73
		3H921635 Total		0	$5.73
		3H921769		0	-$1,535.49
		3H921769 Total		0	-$1,535.49
		3H921865		0	$0.00
		3H921865 Total		0	$0.00
		3H922245		0	-$858.75
		3H922245 Total		0	-$858.75
		3H922334		0	$0.00
		3H922334 Total		0	$0.00
		3H922335		0	-$752.82
			AFUDC	0	-$4.58
		3H922335 Total		0	-$757.40
		3H922551		0	-$99,652.14
			AFUDC	0	-$8,199.42
		3H922551 Total		0	-$107,851.56
		3H922610		0	-$2,586.94
		3H922610 Total		0	-$2,586.94
		3H922708		0	-$1,364.22
			AFUDC	0	-$43.70
		3H922708 Total		0	-$1,407.92
		3H922743		0	-$800.43
		3H922743 Total		0	-$800.43
		3H922770		0	-$2,518.58
		3H922770 Total		0	-$2,518.58
		3H922944		0	$0.00
		3H922944 Total		0	$0.00
		3H923060		0	-$450.83
		3H923060 Total		0	-$450.83
		3H923077		0	-$646.20
		3H923077 Total		0	-$646.20
		3H923332		0	$13,254.63
		3H923332 Total		0	$13,254.63
		3H923394		0	$0.00
			AFUDC	0	$255.87
		3H923394 Total		0	$255.87
		3H923541		0	$0.00
		3H923541 Total		0	$0.00
		3H923542		0	$0.00
		3H923542 Total		0	$0.00
		3H923675		0	-$823.02
		3H923675 Total		0	-$823.02
		3H923831		0	-$188.32
		3H923831 Total		0	-$188.32
		3H923904		0	-$420.07
		3H923904 Total		0	-$420.07
		3H923956		0	$13,388.90
		3H923956 Total		0	$13,388.90
		3S421733		0	-$170.12
		3S421733 Total		0	-$170.12
		4D030074		0	-$799.48
		4D030074 Total		0	-$799.48
		4D030133		0	-$283.72
		4D030133 Total		0	-$283.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D030152		0	-$908.91
		4D030152 Total		0	-$908.91
		4D030242		0	-$33.45
		4D030242 Total		0	-$33.45
		4D030310		0	$1,858.44
		4D030310 Total		0	$1,858.44
		4D030324		0	-$86.48
		4D030324 Total		0	-$86.48
		4D030335		0	-$360.65
		4D030335 Total		0	-$360.65
		4D030340		0	-$2,079.75
		4D030340 Total		0	-$2,079.75
		4D030369		0	$0.00
		4D030369 Total		0	$0.00
		4D030387		0	$183.16
		4D030387 Total		0	$183.16
		4D030435		0	$232.44
		4D030435 Total		0	$232.44
		4D030519		0	-$344.41
		4D030519 Total		0	-$344.41
		4D030520		0	-$9.75
		4D030520 Total		0	-$9.75
		4D030533		0	$0.00
		4D030533 Total		0	$0.00
		4D030538		0	-$141.24
		4D030538 Total		0	-$141.24
		4D030649		0	-$1,707.05
		4D030649 Total		0	-$1,707.05
		4D030663		0	$0.00
		4D030663 Total		0	$0.00
		4D030671		0	-$82.31
			AFUDC	0	-$1.03
		4D030671 Total		0	-$83.34
		4D030681		0	-$396.30
		4D030681 Total		0	-$396.30
		4D030750	AFUDC	0	-$9.54
		4D030750 Total		0	-$9.54
		4D030751		0	-$279.14
		4D030751 Total		0	-$279.14
		4D030756		0	$0.00
		4D030756 Total		0	$0.00
		4D030781		0	-$366.44
		4D030781 Total		0	-$366.44
		4D030786		0	$0.00
		4D030786 Total		0	$0.00
		4D030911		0	-$121.55
		4D030911 Total		0	-$121.55
		4D030980		0	$0.00
		4D030980 Total		0	$0.00
		4D031006		0	$0.00
		4D031006 Total		0	$0.00
		4D031026		0	$11,700.81
			AFUDC	0	$23.85
		4D031026 Total		0	$11,724.66
		4D031035		0	-$1,528.68
		4D031035 Total		0	-$1,528.68
		4D031057		0	$580.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D031057 Total		0	$580.15
		4D031068		0	-$78.36
		4D031068 Total		0	-$78.36
		4D031074		0	-$276.57
		4D031074 Total		0	-$276.57
		4D031112		0	-$93.54
		4D031112 Total		0	-$93.54
		4D031149		0	$874.77
			AFUDC	0	$15.20
		4D031149 Total		0	$889.97
		4D031181		0	-$262.86
		4D031181 Total		0	-$262.86
		4D031243		0	$0.00
		4D031243 Total		0	$0.00
		4D031265		0	$0.00
		4D031265 Total		0	$0.00
		4D031306		0	-$194.36
		4D031306 Total		0	-$194.36
		4D031333		0	-$312.46
		4D031333 Total		0	-$312.46
		4D031335		0	-$1,239.83
		4D031335 Total		0	-$1,239.83
		4D031381		0	$172.24
		4D031381 Total		0	$172.24
		4D031423		0	-$124.27
		4D031423 Total		0	-$124.27
		4D031438		0	-$870.69
		4D031438 Total		0	-$870.69
		4D031538		0	-$1,181.43
		4D031538 Total		0	-$1,181.43
		4D031546		0	-$139.58
		4D031546 Total		0	-$139.58
		4D031577		0	$419.29
		4D031577 Total		0	$419.29
		4D031581		0	$0.00
		4D031581 Total		0	$0.00
		4D031604		0	$19.83
		4D031604 Total		0	$19.83
		4D031615		0	$438.52
		4D031615 Total		0	$438.52
		4D031618		0	-$89.10
		4D031618 Total		0	-$89.10
		4D031636		0	-$1,390.55
		4D031636 Total		0	-$1,390.55
		4D031642		0	-$306.27
			AFUDC	0	-$3.35
		4D031642 Total		0	-$309.62
		4D031648		0	-$159.83
		4D031648 Total		0	-$159.83
		4D130005		0	$2,850.89
			AFUDC	0	$5.90
		4D130005 Total		0	$2,856.79
		4D130016		0	-$478.45
		4D130016 Total		0	-$478.45
		4D130046		0	-$362.60
		4D130046 Total		0	-$362.60
		4D130058		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D130058 Total		0	$0.00
		4D130077		0	-$171.63
		4D130077 Total		0	-$171.63
		4D130078		0	-$171.63
		4D130078 Total		0	-$171.63
		4D130079		0	-$128.71
		4D130079 Total		0	-$128.71
		4D130080		0	-$171.63
		4D130080 Total		0	-$171.63
		4D321065	AFUDC	0	-$0.56
		4D321065 Total		0	-$0.56
		4D321222	AFUDC	0	-$1.56
		4D321222 Total		0	-$1.56
		4D520928		0	-$1,575.29
		4D520928 Total		0	-$1,575.29
		4D521276		0	-$116.11
			AFUDC	0	-$4.27
		4D521276 Total		0	-$120.38
		4D720184		0	-$99.97
		4D720184 Total		0	-$99.97
		4D721494		0	-$102.54
		4D721494 Total		0	-$102.54
		4D721496		0	-$102.54
		4D721496 Total		0	-$102.54
		4D721841		0	$5.67
			AFUDC	0	$0.53
		4D721841 Total		0	$6.20
		4D820202		0	$22.43
		4D820202 Total		0	$22.43
		4D820351		0	-$43.62
		4D820351 Total		0	-$43.62
		4D820985		0	-$98.88
			AFUDC	0	-$1.51
		4D820985 Total		0	-$100.39
		4D821235		0	-$107.67
		4D821235 Total		0	-$107.67
		4D821291		0	$0.00
		4D821291 Total		0	$0.00
		4D821665		0	$210.50
		4D821665 Total		0	$210.50
		4D821672		0	-$79.05
		4D821672 Total		0	-$79.05
		4D821859		0	-$209.41
			AFUDC	0	-$3.30
		4D821859 Total		0	-$212.71
		4D920093		0	-$294.29
		4D920093 Total		0	-$294.29
		4D920342		0	-$1,374.46
			AFUDC	0	-$80.64
		4D920342 Total		0	-$1,455.10
		4D920409		0	-$393.48
		4D920409 Total		0	-$393.48
		4D920432		0	-$1,349.23
		4D920432 Total		0	-$1,349.23
		4D920456		0	-$391.55
		4D920456 Total		0	-$391.55
		4D920461		0	-$1,934.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D920461 Total		0	-$1,934.76
		4D920731		0	-$244.80
			AFUDC	0	-$15.20
		4D920731 Total		0	-$260.00
		4D920763		0	-$76.83
		4D920763 Total		0	-$76.83
		4D920814		0	-$803.09
		4D920814 Total		0	-$803.09
		4D920860		0	-$3,168.27
		4D920860 Total		0	-$3,168.27
		4D920955		0	-$124.41
			AFUDC	0	-$2.18
		4D920955 Total		0	-$126.59
		4D920983		0	-$81.49
		4D920983 Total		0	-$81.49
		4D921138		0	$1,536.52
			AFUDC	0	$3.31
		4D921138 Total		0	$1,539.83
		4D921155		0	-$60.65
		4D921155 Total		0	-$60.65
		4D921170		0	-$59.12
		4D921170 Total		0	-$59.12
		4D921179		0	-$1,013.55
		4D921179 Total		0	-$1,013.55
		4D921203		0	-$59.12
		4D921203 Total		0	-$59.12
		4D921280		0	-$1,182.92
		4D921280 Total		0	-$1,182.92
		4D921334		0	-$1,810.74
		4D921334 Total		0	-$1,810.74
		4D921388		0	-$127.64
		4D921388 Total		0	-$127.64
		4D921455		0	$2,310.90
			AFUDC	0	$263.35
		4D921455 Total		0	$2,574.25
		4D921544		0	-$205.15
		4D921544 Total		0	-$205.15
		4D921545		0	-$186.19
		4D921545 Total		0	-$186.19
		4D921556		0	-$386.15
		4D921556 Total		0	-$386.15
		4D921590		0	$0.00
		4D921590 Total		0	$0.00
		4D921601		0	-$58.67
			AFUDC	0	-$1.25
		4D921601 Total		0	-$59.92
		4D921612		0	-$8,428.10
			AFUDC	0	-$1,351.27
		4D921612 Total		0	-$9,779.37
		4D921651		0	-$318.46
		4D921651 Total		0	-$318.46
		4D921755		0	-$575.40
		4D921755 Total		0	-$575.40
		4D921777		0	$0.00
		4D921777 Total		0	$0.00
		4D921778		0	$1,020.22
		4D921778 Total		0	$1,020.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D921792		0	-$1,472.30
		4D921792 Total		0	-$1,472.30
		4D921836		0	-$2,028.52
		4D921836 Total		0	-$2,028.52
		4E030146		0	-$2,973.17
			AFUDC	0	-$41.92
		4E030146 Total		0	-$3,015.09
		4E030176		0	-$1,410.08
		4E030176 Total		0	-$1,410.08
		4E030205		0	-$346.70
			AFUDC	0	-$11.92
		4E030205 Total		0	-$358.62
		4E030254		0	-$1,110.31
		4E030254 Total		0	-$1,110.31
		4E030256		0	-$74.21
			AFUDC	0	-$1.62
		4E030256 Total		0	-$75.83
		4E030432		0	-$675.76
		4E030432 Total		0	-$675.76
		4E030453		0	-$46.58
			AFUDC	0	-$1.02
		4E030453 Total		0	-$47.60
		4E030579		0	-$270.72
			AFUDC	0	-$6.89
		4E030579 Total		0	-$277.61
		4E030737		0	-$164.61
			AFUDC	0	-$2.73
		4E030737 Total		0	-$167.34
		4E030788		0	-$246.90
		4E030788 Total		0	-$246.90
		4E030843		0	-$144.04
			AFUDC	0	-$2.78
		4E030843 Total		0	-$146.82
		4E030855		0	-$40.90
			AFUDC	0	-$2.80
		4E030855 Total		0	-$43.70
		4E030909		0	-$188.17
		4E030909 Total		0	-$188.17
		4E030931		0	-$333.15
			AFUDC	0	-$1.09
		4E030931 Total		0	-$334.24
		4E031023		0	$0.00
		4E031023 Total		0	$0.00
		4E031025		0	-$188.17
		4E031025 Total		0	-$188.17
		4E031062		0	-$0.12
			AFUDC	0	-$0.10
		4E031062 Total		0	-$0.22
		4E031087		0	-$188.17
		4E031087 Total		0	-$188.17
		4E031100		0	-$802.85
		4E031100 Total		0	-$802.85
		4E031114		0	$0.00
		4E031114 Total		0	$0.00
		4E031144		0	-$829.32
		4E031144 Total		0	-$829.32
		4E031148		0	-$106.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E031148 Total		0	-$106.27
		4E031173		0	-$53.13
		4E031173 Total		0	-$53.13
		4E031324		0	-$2,235.83
		4E031324 Total		0	-$2,235.83
		4E031345		0	-$3,285.77
			AFUDC	0	-$76.95
		4E031345 Total		0	-$3,362.72
		4E031403		0	-$2,895.86
			AFUDC	0	-$69.13
		4E031403 Total		0	-$2,964.99
		4E031428		0	-$106.64
			AFUDC	0	-$1.93
		4E031428 Total		0	-$108.57
		4E031522		0	-$161.78
			AFUDC	0	-$2.95
		4E031522 Total		0	-$164.73
		4E031533		0	$0.00
		4E031533 Total		0	$0.00
		4E031618		0	-$360.39
		4E031618 Total		0	-$360.39
		4E031671		0	$2,437.47
			AFUDC	0	$76.95
		4E031671 Total		0	$2,514.42
		4E031683		0	-$2,141.41
			AFUDC	0	-$43.50
		4E031683 Total		0	-$2,184.91
		4E031695		0	-$105.67
			AFUDC	0	-$1.92
		4E031695 Total		0	-$107.59
		4E031705		0	-$1,900.04
		4E031705 Total		0	-$1,900.04
		4E031829		0	-$1,453.40
		4E031829 Total		0	-$1,453.40
		4E031838		0	-$873.08
			AFUDC	0	-$20.71
		4E031838 Total		0	-$893.79
		4E031939		0	-$202.02
			AFUDC	0	-$6.09
		4E031939 Total		0	-$208.11
		4E031950		0	-$101.75
			AFUDC	0	-$1.65
		4E031950 Total		0	-$103.40
		4E031953		0	-$191.31
			AFUDC	0	-$2.10
		4E031953 Total		0	-$193.41
		4E031956		0	-$205.39
		4E031956 Total		0	-$205.39
		4E031960		0	-$2,091.38
			AFUDC	0	-$32.45
		4E031960 Total		0	-$2,123.83
		4E032014		0	$0.00
		4E032014 Total		0	$0.00
		4E032041		0	-$715.76
			AFUDC	0	-$18.96
		4E032041 Total		0	-$734.72
		4E032045		0	-$239.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E032045	AFUDC	0	-$3.31
		4E032045 Total		0	-$242.47
		4E032067		0	-$706.68
		4E032067 Total		0	-$706.68
		4E032096		0	-$106.46
		4E032096 Total		0	-$106.46
		4E032101		0	-$1,750.21
			AFUDC	0	$352.71
		4E032101 Total		0	-$1,397.50
		4E032106		0	-$212.73
			AFUDC	0	-$5.53
		4E032106 Total		0	-$218.26
		4E032107		0	$9,158.28
			AFUDC	0	$265.11
		4E032107 Total		0	$9,423.39
		4E032112		0	$193.62
		4E032112 Total		0	$193.62
		4E032117		0	-$189.87
		4E032117 Total		0	-$189.87
		4E032125		0	-$668.39
			AFUDC	0	-$10.15
		4E032125 Total		0	-$678.54
		4E032130		0	-$175.92
			AFUDC	0	-$2.68
		4E032130 Total		0	-$178.60
		4E032134		0	-$102.70
		4E032134 Total		0	-$102.70
		4E032148		0	$166.42
		4E032148 Total		0	$166.42
		4E032150		0	$0.00
		4E032150 Total		0	$0.00
		4E032161	AFUDC	0	-$2.50
		4E032161 Total		0	-$2.50
		4E032188		0	-$189.87
		4E032188 Total		0	-$189.87
		4E032192		0	$0.00
		4E032192 Total		0	$0.00
		4E032241		0	-$368.09
		4E032241 Total		0	-$368.09
		4E130027		0	-$2,297.23
			AFUDC	0	-$10.12
		4E130027 Total		0	-$2,307.35
		4E130039		0	-$607.46
		4E130039 Total		0	-$607.46
		4E130074		0	-$379.72
		4E130074 Total		0	-$379.72
		4E320999	AFUDC	0	-$0.39
		4E320999 Total		0	-$0.39
		4E420793		0	$3,581.06
		4E420793 Total		0	$3,581.06
		4E521358		0	-$52.23
		4E521358 Total		0	-$52.23
		4E721286		0	-$599.25
		4E721286 Total		0	-$599.25
		4E820435		0	-$319.93
		4E820435 Total		0	-$319.93
		4E820655		0	-$117.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E820655 Total		0	-$117.30
		4E820716		0	-$611.10
			AFUDC	0	-$5.77
		4E820716 Total		0	-$616.87
		4E821007		0	-$51.31
		4E821007 Total		0	-$51.31
		4E821027		0	-$173.73
			AFUDC	0	-$6.98
		4E821027 Total		0	-$180.71
		4E821104		0	-$179.64
			AFUDC	0	-$3.47
		4E821104 Total		0	-$183.11
		4E821411		0	-$704.49
		4E821411 Total		0	-$704.49
		4E821532		0	-$37.63
			AFUDC	0	-$0.80
		4E821532 Total		0	-$38.43
		4E821702		0	-$1,146.14
		4E821702 Total		0	-$1,146.14
		4E821767		0	-$239.46
		4E821767 Total		0	-$239.46
		4E821889		0	$168.10
		4E821889 Total		0	$168.10
		4E821967		0	-$172.79
		4E821967 Total		0	-$172.79
		4E920080		0	-$172.79
		4E920080 Total		0	-$172.79
		4E920132		0	-$660.21
			AFUDC	0	-$27.43
		4E920132 Total		0	-$687.64
		4E920167		0	-$130.46
		4E920167 Total		0	-$130.46
		4E920206	AFUDC	0	-$2.85
		4E920206 Total		0	-$2.85
		4E920626		0	-$171.71
		4E920626 Total		0	-$171.71
		4E920692		0	-$171.71
			AFUDC	0	-$3.53
		4E920692 Total		0	-$175.24
		4E920881		0	-$120.38
		4E920881 Total		0	-$120.38
		4E920900	AFUDC	0	-$0.25
		4E920900 Total		0	-$0.25
		4E920910		0	-$154.26
			AFUDC	0	-$6.05
		4E920910 Total		0	-$160.31
		4E920930		0	-$1,429.31
		4E920930 Total		0	-$1,429.31
		4E920971		0	-$122.24
		4E920971 Total		0	-$122.24
		4E921095		0	-$545.92
			AFUDC	0	-$28.31
		4E921095 Total		0	-$574.23
		4E921096		0	-$90.99
		4E921096 Total		0	-$90.99
		4E921105		0	-$90.99
			AFUDC	0	-$2.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E921105 Total		0	-$93.14
		4E921235		0	-$44.06
		4E921235 Total		0	-$44.06
		4E921344		0	-$88.69
		4E921344 Total		0	-$88.69
		4E921437		0	-$87.37
		4E921437 Total		0	-$87.37
		4E921543		0	-$119.52
		4E921543 Total		0	-$119.52
		4E921555		0	-$119.52
		4E921555 Total		0	-$119.52
		4E921709		0	-$469.18
			AFUDC	0	-$11.35
		4E921709 Total		0	-$480.53
		4E921736		0	-$2,981.92
		4E921736 Total		0	-$2,981.92
		4E921840		0	-$183.82
		4E921840 Total		0	-$183.82
		4E921862		0	-$114.78
		4E921862 Total		0	-$114.78
		4E921926		0	-$734.22
		4E921926 Total		0	-$734.22
		4E922018		0	-$91.92
		4E922018 Total		0	-$91.92
		4E922022		0	-$513.28
		4E922022 Total		0	-$513.28
		4E922027		0	-$61.25
		4E922027 Total		0	-$61.25
		4E922055		0	-$181.42
		4E922055 Total		0	-$181.42
		4M120328		0	-$87.33
		4M120328 Total		0	-$87.33
		4N030258		0	-$196.20
		4N030258 Total		0	-$196.20
		4N030557		0	-$268.21
		4N030557 Total		0	-$268.21
		4N030619		0	-$81.79
		4N030619 Total		0	-$81.79
		4N030634		0	$149.20
		4N030634 Total		0	$149.20
		4N030674		0	-$371.09
		4N030674 Total		0	-$371.09
		4N030678		0	-$54.00
			AFUDC	0	-$34.19
		4N030678 Total		0	-$88.19
		4N030702		0	-$465.15
		4N030702 Total		0	-$465.15
		4N030772		0	-$337.86
			AFUDC	0	-$2.48
		4N030772 Total		0	-$340.34
		4N030816		0	-$437.99
		4N030816 Total		0	-$437.99
		4N030833		0	-$176.39
		4N030833 Total		0	-$176.39
		4N030926		0	-$2,033.97
		4N030926 Total		0	-$2,033.97
		4N031009		0	-$1,746.02

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4N031009 Total		0	-$1,746.02
		4N031090		0	-$188.51
		4N031090 Total		0	-$188.51
		4N031146		0	$0.00
		4N031146 Total		0	$0.00
		4N031239		0	$2,788.48
			AFUDC	0	$16.55
		4N031239 Total		0	$2,805.03
		4N031248		0	$6,989.25
			AFUDC	0	$24.22
		4N031248 Total		0	$7,013.47
		4N031256		0	$1,472.46
		4N031256 Total		0	$1,472.46
		4N031373		0	-$12,293.09
			AFUDC	0	-$303.38
		4N031373 Total		0	-$12,596.47
		4N031378		0	$828.12
		4N031378 Total		0	$828.12
		4N031440		0	-$1,717.71
		4N031440 Total		0	-$1,717.71
		4N031454		0	$0.00
		4N031454 Total		0	$0.00
		4N031463		0	$0.00
		4N031463 Total		0	$0.00
		4N031485		0	$0.00
		4N031485 Total		0	$0.00
		4N031507		0	-$3,152.68
		4N031507 Total		0	-$3,152.68
		4N031532		0	-$93.54
		4N031532 Total		0	-$93.54
		4N031566		0	-$223.26
		4N031566 Total		0	-$223.26
		4N031576		0	-$387.52
		4N031576 Total		0	-$387.52
		4N031610		0	-$1,538.09
			AFUDC	0	-$34.68
		4N031610 Total		0	-$1,572.77
		4N031617		0	-$1,829.38
		4N031617 Total		0	-$1,829.38
		4N031620		0	$0.00
		4N031620 Total		0	$0.00
		4N031649		0	-$92.98
		4N031649 Total		0	-$92.98
		4N031662		0	-$92.98
		4N031662 Total		0	-$92.98
		4N031704		0	$1,721.72
		4N031704 Total		0	$1,721.72
		4N031715		0	-$70.46
		4N031715 Total		0	-$70.46
		4N031736		0	$0.00
		4N031736 Total		0	$0.00
		4N031777		0	-$417.80
		4N031777 Total		0	-$417.80
		4N031800		0	$5,907.77
		4N031800 Total		0	$5,907.77
		4N031833		0	$2,763.10
			AFUDC	0	$43.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N031833 Total		0	$2,806.74
		4N031844		0	-$23.12
		4N031844 Total		0	-$23.12
		4N031954		0	-$89.08
		4N031954 Total		0	-$89.08
		4N130007		0	-$95.66
		4N130007 Total		0	-$95.66
		4N130068		0	-$1,185.00
		4N130068 Total		0	-$1,185.00
		4N220641		0	$1,528.77
			AFUDC	0	$2.08
		4N220641 Total		0	$1,530.85
		4N420985		0	$14,758.55
			AFUDC	0	$130.17
		4N420985 Total		0	$14,888.72
		4N421255		0	-$437.57
			AFUDC	0	$15.35
		4N421255 Total		0	-$422.22
		4N521515	AFUDC	0	$3.70
		4N521515 Total		0	$3.70
		4N720259		0	-$628.75
			AFUDC	0	-$0.35
		4N720259 Total		0	-$629.10
		4N720277		0	-$1,819.60
		4N720277 Total		0	-$1,819.60
		4N722139		0	-$710.41
		4N722139 Total		0	-$710.41
		4N821002		0	-$799.92
			AFUDC	0	$13.08
		4N821002 Total		0	-$786.84
		4N821166		0	-$797.86
		4N821166 Total		0	-$797.86
		4N821927		0	-$429.19
			AFUDC	0	-$24.39
		4N821927 Total		0	-$453.58
		4N822458		0	-$2,997.09
			AFUDC	0	-$89.73
		4N822458 Total		0	-$3,086.82
		4N822515		0	-$160.15
			AFUDC	0	-$0.79
		4N822515 Total		0	-$160.94
		4N822577		0	-$184.35
		4N822577 Total		0	-$184.35
		4N920238		0	-$105.50
			AFUDC	0	$6.73
		4N920238 Total		0	-$98.77
		4N920358		0	-$546.78
			AFUDC	0	-$20.30
		4N920358 Total		0	-$567.08
		4N920702		0	-$133.47
		4N920702 Total		0	-$133.47
		4N920771		0	$2,046.90
		4N920771 Total		0	$2,046.90
		4N920832		0	-$6.82
		4N920832 Total		0	-$6.82
		4N920839		0	-$441.86
		4N920839 Total		0	-$441.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N920979		0	-$80.26
		4N920979 Total		0	-$80.26
		4N921877		0	-$814.19
			AFUDC	0	-$22.67
		4N921877 Total		0	-$836.86
		4N921884		0	-$1,822.12
			AFUDC	0	-$94.40
		4N921884 Total		0	-$1,916.52
		5D030161		0	-$6,724.64
		5D030161 Total		0	-$6,724.64
		5D030230		0	-$258.75
		5D030230 Total		0	-$258.75
		5D030437	AFUDC	0	-$40.79
		5D030437 Total		0	-$40.79
		5D030618		0	-$337.04
			AFUDC	0	-$4.25
		5D030618 Total		0	-$341.29
		5D030636		0	$75.96
		5D030636 Total		0	$75.96
		5D030739		0	$0.00
		5D030739 Total		0	$0.00
		5D030949		0	-$62.48
		5D030949 Total		0	-$62.48
		5D031006		0	$0.00
		5D031006 Total		0	$0.00
		5D031086		0	$0.00
		5D031086 Total		0	$0.00
		5D031106		0	-$1,991.98
		5D031106 Total		0	-$1,991.98
		5D031128		0	-$395.25
		5D031128 Total		0	-$395.25
		5D130041		0	-$229.19
		5D130041 Total		0	-$229.19
		5D130065		0	$7,467.92
		5D130065 Total		0	$7,467.92
		5D130067		0	$975.59
			AFUDC	0	$2.27
		5D130067 Total		0	$977.86
		5D130076		0	$19.51
		5D130076 Total		0	$19.51
		5D130082		0	-$347.75
		5D130082 Total		0	-$347.75
		5D130084		0	$0.00
		5D130084 Total		0	$0.00
		5D821048		0	$383.28
		5D821048 Total		0	$383.28
		5D920695		0	-$266.95
		5D920695 Total		0	-$266.95
		5D921265		0	-$464.21
		5D921265 Total		0	-$464.21
		5T030627		0	$0.00
		5T030627 Total		0	$0.00
		5T030747		0	$726.23
		5T030747 Total		0	$726.23
		5T030829		0	-$437.01
		5T030829 Total		0	-$437.01
		5T030951		0	-$361.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T030951 Total		0	-$361.05
		5T031127		0	-$1,026.64
			AFUDC	0	-$10.27
		5T031127 Total		0	-$1,036.91
		5T031269		0	-$2,661.88
		5T031269 Total		0	-$2,661.88
		5T031396	AFUDC	0	$174.51
		5T031396 Total		0	$174.51
		5T031469		0	$1,638.72
			AFUDC	0	$32.18
		5T031469 Total		0	$1,670.90
		5T031476		0	-$1,706.56
		5T031476 Total		0	-$1,706.56
		5T031502		0	$252.40
		5T031502 Total		0	$252.40
		5T031534		0	-$939.82
		5T031534 Total		0	-$939.82
		5T031606		0	-$983.21
			AFUDC	0	$34.56
		5T031606 Total		0	-$948.65
		5T031705		0	-$3,998.05
		5T031705 Total		0	-$3,998.05
		5T031805		0	-$10,353.95
		5T031805 Total		0	-$10,353.95
		5T031965		0	$2,492.18
			AFUDC	0	$25.18
		5T031965 Total		0	$2,517.36
		5T031999		0	$0.00
			AFUDC	0	$74.54
		5T031999 Total		0	$74.54
		5T032010		0	$0.00
		5T032010 Total		0	$0.00
		5T032112		0	$68.07
		5T032112 Total		0	$68.07
		5T032157	AFUDC	0	$38.68
		5T032157 Total		0	$38.68
		5T032208		0	-$724.05
		5T032208 Total		0	-$724.05
		5T032248		0	$0.00
		5T032248 Total		0	$0.00
		5T032287		0	$0.00
		5T032287 Total		0	$0.00
		5T032301		0	$1,560.34
			AFUDC	0	$13.21
		5T032301 Total		0	$1,573.55
		5T032379		0	-$5,969.82
		5T032379 Total		0	-$5,969.82
		5T032412		0	-$47.74
		5T032412 Total		0	-$47.74
		5T032449		0	$0.00
		5T032449 Total		0	$0.00
		5T032487		0	$7,395.17
		5T032487 Total		0	$7,395.17
		5T032556		0	$0.00
		5T032556 Total		0	$0.00
		5T032580		0	-$4,440.04
		5T032580 Total		0	-$4,440.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T032583		0	$651.98
			AFUDC	0	$1.03
		5T032583 Total		0	$653.01
		5T130031		0	$0.00
		5T130031 Total		0	$0.00
		5T130053		0	$119.78
		5T130053 Total		0	$119.78
		5T820487		0	-$1,521.10
			AFUDC	0	-$14.64
		5T820487 Total		0	-$1,535.74
		5T821995		0	-$1,430.33
		5T821995 Total		0	-$1,430.33
		5T822676		0	-$662.89
		5T822676 Total		0	-$662.89
		5T921834		0	-$105.65
		5T921834 Total		0	-$105.65
		80003490		0	$10.73
		80003490 Total		0	$10.73
		80015178		0	-$500.36
			AFUDC	0	$2.79
		80015178 Total		0	-$497.57
		80015649		0	$15,215.26
			AFUDC	0	$79.56
		80015649 Total		0	$15,294.82
		80017868		0	-$321.73
		80017868 Total		0	-$321.73
		80017877		0	-$881.31
			AFUDC	0	-$4.95
		80017877 Total		0	-$886.26
		80017917		0	-$288.44
		80017917 Total		0	-$288.44
		80017951		0	-$55.59
		80017951 Total		0	-$55.59
		80018240		0	$342.85
		80018240 Total		0	$342.85
		80019930		0	-$560.61
		80019930 Total		0	-$560.61
		80019931		0	-$2,071.75
			AFUDC	0	-$2.55
		80019931 Total		0	-$2,074.30
		80020004		0	$1,226.58
		80020004 Total		0	$1,226.58
		80020242		0	-$1,090.16
		80020242 Total		0	-$1,090.16
		80020253		0	$984.09
		80020253 Total		0	$984.09
		80020480		0	-$1,998.61
		80020480 Total		0	-$1,998.61
		80020663		0	-$138.55
			AFUDC	0	-$3.13
		80020663 Total		0	-$141.68
		80020667		0	-$4,702.22
		80020667 Total		0	-$4,702.22
		80020668		0	-$206.88
		80020668 Total		0	-$206.88
		80020702		0	$458.65
		80020702 Total		0	$458.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80020711		0	$69.61
		80020711 Total		0	$69.61
		80020813		0	-$420.65
			AFUDC	0	-$2.59
		80020813 Total		0	-$423.24
		80020847		0	$45.65
		80020847 Total		0	$45.65
		80021327		0	-$229.44
		80021327 Total		0	-$229.44
		80021430		0	$320.68
		80021430 Total		0	$320.68
		80025188		0	$2.83
		80025188 Total		0	$2.83
		80025215		0	$1,146.11
		80025215 Total		0	$1,146.11
		80025301		0	$15,574.03
			AFUDC	0	$290.11
		80025301 Total		0	$15,864.14
		80025311	AFUDC	0	$85.10
		80025311 Total		0	$85.10
		80025438		0	$99.56
		80025438 Total		0	$99.56
		80025606		0	-$59.80
		80025606 Total		0	-$59.80
		80025697		0	$4,939.39
			AFUDC	0	$1.70
		80025697 Total		0	$4,941.09
		80025753		0	$0.00
		80025753 Total		0	$0.00
		80025767		0	$1,138.29
			AFUDC	0	$2.86
		80025767 Total		0	$1,141.15
		80025771		0	-$139.63
		80025771 Total		0	-$139.63
		80025776		0	-$2,151.59
		80025776 Total		0	-$2,151.59
		80025819		0	$315.35
		80025819 Total		0	$315.35
		80025823		0	$259.22
		80025823 Total		0	$259.22
		80025908		0	$119.77
		80025908 Total		0	$119.77
		80025934		0	-$6.13
		80025934 Total		0	-$6.13
		80025964		0	-$548.95
		80025964 Total		0	-$548.95
		80026001		0	$22,590.96
			AFUDC	0	$375.35
		80026001 Total		0	$22,966.31
		80026012		0	$2,174.52
			AFUDC	0	$16.30
		80026012 Total		0	$2,190.82
		80026082	AFUDC	0	$18.11
		80026082 Total		0	$18.11
		80026206		0	$90.12
		80026206 Total		0	$90.12
		80026230		0	-$144.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80026230	AFUDC	0	-$2.03
		80026230 Total		0	-$146.06
		80026232		0	-$880.97
			AFUDC	0	-$1.38
		80026232 Total		0	-$882.35
		80026242		0	$0.99
		80026242 Total		0	$0.99
		80026443		0	$267.07
		80026443 Total		0	$267.07
		80026509		0	$134.60
		80026509 Total		0	$134.60
		80026745		0	-$262.31
		80026745 Total		0	-$262.31
		80026989		0	$344.49
		80026989 Total		0	$344.49
		80026990		0	$344.49
		80026990 Total		0	$344.49
		80027010		0	$0.00
		80027010 Total		0	$0.00
		80027083		0	$27.94
		80027083 Total		0	$27.94
		80027133		0	-$2,194.81
		80027133 Total		0	-$2,194.81
		80027308		0	$225.70
		80027308 Total		0	$225.70
		80027324		0	-$214.89
		80027324 Total		0	-$214.89
		80027398		0	$83.04
		80027398 Total		0	$83.04
		80027445		0	$37.07
		80027445 Total		0	$37.07
		80027541		0	$8,683.05
			AFUDC	0	$476.29
		80027541 Total		0	$9,159.34
		80027544		0	-$2,074.40
			AFUDC	0	-$4.26
		80027544 Total		0	-$2,078.66
		80027551		0	-$1,250.32
			AFUDC	0	-$28.86
		80027551 Total		0	-$1,279.18
		80027850		0	-$432.16
			AFUDC	0	$8.87
		80027850 Total		0	-$423.29
		80028080		0	$314.75
		80028080 Total		0	$314.75
		80028150		0	$8,833.18
			AFUDC	0	$152.63
		80028150 Total		0	$8,985.81
		80031988		0	$16.36
		80031988 Total		0	$16.36
		80032003		0	-$3,697.76
			AFUDC	0	-$47.76
		80032003 Total		0	-$3,745.52
		80032059		0	-$1,593.82
		80032059 Total		0	-$1,593.82
		80032751		0	$69.64
			AFUDC	0	$20.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80032751 Total		0	$90.55
		80032830		0	$61.06
		80032830 Total		0	$61.06
		80032904		0	-$1,081.59
			AFUDC	0	-$13.48
		80032904 Total		0	-$1,095.07
		80032909		0	$704.17
			AFUDC	0	$13.33
		80032909 Total		0	$717.50
		80032954		0	-$573.96
		80032954 Total		0	-$573.96
		80033571		0	$23,274.70
		80033571 Total		0	$23,274.70
		80033771	AFUDC	0	$1,517.00
		80033771 Total		0	$1,517.00
		80033963		0	$222.20
		80033963 Total		0	$222.20
		80034109		0	-$1,747.14
		80034109 Total		0	-$1,747.14
		80034168		0	$151.63
		80034168 Total		0	$151.63
		80034191		0	$2,949.96
			AFUDC	0	$5.20
		80034191 Total		0	$2,955.16
		80034224		0	$828.08
			AFUDC	0	$31.04
		80034224 Total		0	$859.12
		80035097		0	-$236.66
		80035097 Total		0	-$236.66
		80035137		0	$206.62
		80035137 Total		0	$206.62
		80035156		0	$0.00
		80035156 Total		0	$0.00
		80035158		0	$39.34
		80035158 Total		0	$39.34
		80035320		0	-$600.81
			AFUDC	0	$2,130.26
		80035320 Total		0	$1,529.45
		80035475		0	$41.74
		80035475 Total		0	$41.74
		80035709		0	$491.24
			AFUDC	0	$0.96
		80035709 Total		0	$492.20
		80035764		0	$3,537.29
		80035764 Total		0	$3,537.29
		80035790		0	$1,781.44
		80035790 Total		0	$1,781.44
		80035853		0	$7.65
		80035853 Total		0	$7.65
		80035940		0	-$2,087.30
		80035940 Total		0	-$2,087.30
		80036077		0	$584.07
		80036077 Total		0	$584.07
		80036108		0	$685.57
		80036108 Total		0	$685.57
		80036129		0	-$1,491.33
			AFUDC	0	-$17.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80036129 Total		0	-$1,508.48
		80036315		0	$24.25
		80036315 Total		0	$24.25
		80036448		0	-$213.58
			AFUDC	0	-$2.51
		80036448 Total		0	-$216.09
		80036552		0	$0.00
		80036552 Total		0	$0.00
		80036561		0	-$128.14
			AFUDC	0	-$1.52
		80036561 Total		0	-$129.66
		80036593		0	-$2,673.13
			AFUDC	0	-$0.93
		80036593 Total		0	-$2,674.06
		80036601		0	-$1,028.87
		80036601 Total		0	-$1,028.87
		80036611		0	-$1,133.63
		80036611 Total		0	-$1,133.63
		80036649		0	$0.01
		80036649 Total		0	$0.01
		80036667		0	$16.28
		80036667 Total		0	$16.28
		80036749		0	$750.51
		80036749 Total		0	$750.51
		80036864		0	-$600.32
		80036864 Total		0	-$600.32
		80036955		0	$2,911.42
		80036955 Total		0	$2,911.42
		80036969		0	-$356.70
		80036969 Total		0	-$356.70
		80037057		0	$1,105.20
		80037057 Total		0	$1,105.20
		80037080		0	$46.57
		80037080 Total		0	$46.57
		80037090		0	-$140.83
		80037090 Total		0	-$140.83
		80037093		0	$571.75
		80037093 Total		0	$571.75
		80037175		0	$217.26
		80037175 Total		0	$217.26
		80037217		0	$988.32
		80037217 Total		0	$988.32
		80037298		0	-$460.86
		80037298 Total		0	-$460.86
		80037314		0	$1,970.09
		80037314 Total		0	$1,970.09
		80037363		0	$0.00
		80037363 Total		0	$0.00
		80037369		0	-$2,399.61
			AFUDC	0	-$2.85
		80037369 Total		0	-$2,402.46
		80037550		0	-$1,247.62
			AFUDC	0	-$1.44
		80037550 Total		0	-$1,249.06
		80037662		0	-$2,225.74
			AFUDC	0	-$3.09
		80037662 Total		0	-$2,228.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80037689		0	-$663.61
		80037689 Total		0	-$663.61
		80037714		0	$549.46
		80037714 Total		0	$549.46
		80037787		0	-$120.25
		80037787 Total		0	-$120.25
		80037818		0	-$141.89
		80037818 Total		0	-$141.89
		80037858		0	-$255.75
		80037858 Total		0	-$255.75
		80038037		0	-$147.47
		80038037 Total		0	-$147.47
		80038112		0	$4.40
		80038112 Total		0	$4.40
		80038136		0	$387.23
		80038136 Total		0	$387.23
		80038139		0	$484.14
		80038139 Total		0	$484.14
		80038144		0	$19,994.36
			AFUDC	0	$68.23
		80038144 Total		0	$20,062.59
		80038150		0	-$678.14
		80038150 Total		0	-$678.14
		80038163		0	$3,020.53
		80038163 Total		0	$3,020.53
		80038166		0	$394.92
		80038166 Total		0	$394.92
		80038242		0	-$1,334.65
			AFUDC	0	-$1.54
		80038242 Total		0	-$1,336.19
		80038247		0	-$592.34
		80038247 Total		0	-$592.34
		80038328		0	$0.00
		80038328 Total		0	$0.00
		80038439		0	$362.49
		80038439 Total		0	$362.49
		80038444		0	-$271.91
		80038444 Total		0	-$271.91
		80038548		0	-$1,174.25
		80038548 Total		0	-$1,174.25
		80038578		0	-$355.32
			AFUDC	0	-$8.35
		80038578 Total		0	-$363.67
		80038716		0	$590.58
		80038716 Total		0	$590.58
		80038717		0	$9,707.37
			AFUDC	0	$60.13
		80038717 Total		0	$9,767.50
		80038720		0	-$586.89
		80038720 Total		0	-$586.89
		80038787		0	$201.88
		80038787 Total		0	$201.88
		80038881		0	$3,138.44
			AFUDC	0	$8.78
		80038881 Total		0	$3,147.22
		80038918		0	-$1,373.91
			AFUDC	0	-$1.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80038918 Total		0	-$1,375.51
		80039007		0	$3,265.15
			AFUDC	0	$5.40
		80039007 Total		0	$3,270.55
		80039102		0	$71.32
			AFUDC	0	$1.37
		80039102 Total		0	$72.69
		80039107		0	-$459.61
			AFUDC	0	$39.62
		80039107 Total		0	-$419.99
		80039114		0	$3,909.77
			AFUDC	0	$94.20
		80039114 Total		0	$4,003.97
		80039124		0	-$471.86
		80039124 Total		0	-$471.86
		80039717		0	$0.00
		80039717 Total		0	$0.00
		80039737		0	$250.90
			AFUDC	0	$194.44
		80039737 Total		0	$445.34
		80039738		0	-$1,049.86
			AFUDC	0	$161.22
		80039738 Total		0	-$888.64
		80039750		0	$259.22
		80039750 Total		0	$259.22
		80040052		0	-$417.73
			AFUDC	0	-$8.82
		80040052 Total		0	-$426.55
		80040078		0	-$265.38
		80040078 Total		0	-$265.38
		80040156		0	$0.00
		80040156 Total		0	$0.00
		80040706		0	-$30.16
			AFUDC	0	-$0.35
		80040706 Total		0	-$30.51
		80040721		0	$38.20
		80040721 Total		0	$38.20
		80040882		0	$3,274.48
			AFUDC	0	$55.48
		80040882 Total		0	$3,329.96
		80040940		0	$408.20
		80040940 Total		0	$408.20
		80040961		0	-$336.46
		80040961 Total		0	-$336.46
		80040963		0	$1,228.07
			AFUDC	0	$5.89
		80040963 Total		0	$1,233.96
		80040969		0	$296.10
		80040969 Total		0	$296.10
		80040994		0	-$97.45
			AFUDC	0	$18.96
		80040994 Total		0	-$78.49
		80041236		0	$10,188.49
		80041236 Total		0	$10,188.49
		80041252		0	-$1,888.01
		80041252 Total		0	-$1,888.01
		80041254		0	-$533.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80041254	AFUDC	0	-$6.18
		80041254 Total		0	-$540.07
		80041288		0	$3,295.21
		80041288 Total		0	$3,295.21
		80041295		0	-$215.80
		80041295 Total		0	-$215.80
		80041323		0	$51.12
		80041323 Total		0	$51.12
		80041431	AFUDC	0	$2.24
		80041431 Total		0	$2.24
		80041509		0	$2,646.57
			AFUDC	0	$66.96
		80041509 Total		0	$2,713.53
		80041581	AFUDC	0	$9.58
		80041581 Total		0	$9.58
		80041729		0	-$123.96
		80041729 Total		0	-$123.96
		80041741		0	$3,968.19
			AFUDC	0	$33.64
		80041741 Total		0	$4,001.83
		80041766		0	-$1,024.64
			AFUDC	0	$25.38
		80041766 Total		0	-$999.26
		80041788		0	-$882.55
		80041788 Total		0	-$882.55
		80041792		0	$161.25
		80041792 Total		0	$161.25
		80041802		0	$850.67
			AFUDC	0	$18.96
		80041802 Total		0	$869.63
		80041845		0	$499.90
		80041845 Total		0	$499.90
		80041866		0	$298.78
		80041866 Total		0	$298.78
		80041880		0	$219.36
		80041880 Total		0	$219.36
		80041896		0	$0.00
		80041896 Total		0	$0.00
		80041925		0	$3,308.63
		80041925 Total		0	$3,308.63
		80041939		0	$0.00
		80041939 Total		0	$0.00
		80041951		0	-$1,169.01
			AFUDC	0	-$23.04
		80041951 Total		0	-$1,192.05
		80041976		0	-$2,447.48
			AFUDC	0	-$2.83
		80041976 Total		0	-$2,450.31
		80042034		0	$311.24
		80042034 Total		0	$311.24
		80042044		0	-$163.67
		80042044 Total		0	-$163.67
		80042086		0	-$256.94
		80042086 Total		0	-$256.94
		80042099		0	$1.26
			AFUDC	0	-$0.37
		80042099 Total		0	$0.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80042112		0	$0.20
		80042112 Total		0	$0.20
		80042273	AFUDC	0	$119.96
		80042273 Total		0	$119.96
		80042414		0	-$425.29
			AFUDC	0	$19.91
		80042414 Total		0	-$405.38
		80042485		0	-$1,382.00
			AFUDC	0	-$1.60
		80042485 Total		0	-$1,383.60
		80042521		0	$7,188.32
			AFUDC	0	$247.77
		80042521 Total		0	$7,436.09
		80042530		0	-$892.21
		80042530 Total		0	-$892.21
		80042581		0	-$174.82
		80042581 Total		0	-$174.82
		80042584		0	-$432.89
		80042584 Total		0	-$432.89
		80042586		0	$76.24
		80042586 Total		0	$76.24
		80042635		0	-$859.95
			AFUDC	0	-$1.00
		80042635 Total		0	-$860.95
		80042665		0	$112.90
		80042665 Total		0	$112.90
		80042688		0	-$860.29
			AFUDC	0	-$1.00
		80042688 Total		0	-$861.29
		80042701	AFUDC	0	$8.51
		80042701 Total		0	$8.51
		80042724		0	$143.50
		80042724 Total		0	$143.50
		80042760		0	$53.64
		80042760 Total		0	$53.64
		80042774		0	-$297.80
		80042774 Total		0	-$297.80
		80042795		0	$1,077.35
		80042795 Total		0	$1,077.35
		80042811		0	$2,075.36
			AFUDC	0	$3.10
		80042811 Total		0	$2,078.46
		80042824		0	-$93.30
			AFUDC	0	-$1.12
		80042824 Total		0	-$94.42
		80042839		0	$39.50
		80042839 Total		0	$39.50
		80042908		0	-$328.70
			AFUDC	0	-$6.59
		80042908 Total		0	-$335.29
		80042911		0	-$152.05
		80042911 Total		0	-$152.05
		80042912		0	-$447.64
			AFUDC	0	-$7.00
		80042912 Total		0	-$454.64
		80042914		0	-$97.25
			AFUDC	0	-$1.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80042914 Total		0	-$98.73
		80042964		0	$245.99
		80042964 Total		0	$245.99
		80042999		0	-$389.12
			AFUDC	0	-$5.89
		80042999 Total		0	-$395.01
		80043049		0	$133.65
		80043049 Total		0	$133.65
		80043052		0	$0.00
		80043052 Total		0	$0.00
		80043092		0	$400.86
		80043092 Total		0	$400.86
		80043096		0	-$1,247.76
			AFUDC	0	-$1.98
		80043096 Total		0	-$1,249.74
		80043159		0	-$1.23
		80043159 Total		0	-$1.23
		80043192		0	-$178.29
			AFUDC	0	-$2.18
		80043192 Total		0	-$180.47
		80043195		0	$201.87
			AFUDC	0	$8.03
		80043195 Total		0	$209.90
		80043610		0	-$126.73
			AFUDC	0	$341.95
		80043610 Total		0	$215.22
		80043738		0	-$763.74
		80043738 Total		0	-$763.74
		80043793		0	-$1,425.10
			AFUDC	0	-$1.66
		80043793 Total		0	-$1,426.76
		80043798		0	-$663.23
		80043798 Total		0	-$663.23
		80043813		0	-$75.04
			AFUDC	0	-$0.91
		80043813 Total		0	-$75.95
		80043831		0	$117.14
		80043831 Total		0	$117.14
		80043849		0	-$671.92
			AFUDC	0	-$7.80
		80043849 Total		0	-$679.72
		80043921		0	$2,310.75
			AFUDC	0	$303.38
		80043921 Total		0	$2,614.13
		80043937		0	$44.10
		80043937 Total		0	$44.10
		80043984		0	$142.16
		80043984 Total		0	$142.16
		80044006		0	$1,541.27
			AFUDC	0	$16.43
		80044006 Total		0	$1,557.70
		80044020		0	$5,951.27
			AFUDC	0	$10.62
		80044020 Total		0	$5,961.89
		80044113		0	$8,063.26
			AFUDC	0	$1.47
		80044113 Total		0	$8,064.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80044306		0	$4,365.05
			AFUDC	0	$36.40
		80044306 Total		0	$4,401.45
		80044336		0	-$894.55
			AFUDC	0	-$1.80
		80044336 Total		0	-$896.35
		80044391		0	$105.17
		80044391 Total		0	$105.17
		80044393		0	-$448.65
			AFUDC	0	-$4.36
		80044393 Total		0	-$453.01
		80044479		0	$0.00
		80044479 Total		0	$0.00
		80044658		0	$309.28
		80044658 Total		0	$309.28
		80044741		0	$0.00
		80044741 Total		0	$0.00
		80044790		0	$4,089.59
			AFUDC	0	$83.92
		80044790 Total		0	$4,173.51
		80044835		0	$134.57
		80044835 Total		0	$134.57
		80044904		0	$3,871.59
			AFUDC	0	$10.12
		80044904 Total		0	$3,881.71
		80045392		0	$64.35
		80045392 Total		0	$64.35
		80045394		0	$14,990.94
			AFUDC	0	$2,804.33
		80045394 Total		0	$17,795.27
		80045417		0	$691.47
		80045417 Total		0	$691.47
		80045428		0	-$710.29
		80045428 Total		0	-$710.29
		80045490		0	$555.92
			AFUDC	0	$5.53
		80045490 Total		0	$561.45
		80045525		0	-$1,395.06
		80045525 Total		0	-$1,395.06
		80045555		0	-$1,158.04
		80045555 Total		0	-$1,158.04
		80045582		0	$7.05
		80045582 Total		0	$7.05
		80045655		0	$0.00
			AFUDC	0	$7.90
		80045655 Total		0	$7.90
		80045724		0	-$1,531.52
			AFUDC	0	-$30.47
		80045724 Total		0	-$1,561.99
		80045747		0	$0.00
		80045747 Total		0	$0.00
		80045749		0	$4,280.60
			AFUDC	0	$187.02
		80045749 Total		0	$4,467.62
		80045768		0	-$723.23
		80045768 Total		0	-$723.23
		80045810		0	-$249.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80045810 Total		0	-$249.11
		80045859		0	$231.46
			AFUDC	0	$28.11
		80045859 Total		0	$259.57
		80045874		0	$0.00
		80045874 Total		0	$0.00
		80045889		0	$471.63
			AFUDC	0	$129.47
		80045889 Total		0	$601.10
		80045949		0	$577.49
		80045949 Total		0	$577.49
		80046310		0	-$4,725.27
			AFUDC	0	-$5.39
		80046310 Total		0	-$4,730.66
		80046337		0	$3,671.59
		80046337 Total		0	$3,671.59
		80046385		0	-$694.02
		80046385 Total		0	-$694.02
		80046411		0	$59.68
			AFUDC	0	-$2.64
		80046411 Total		0	$57.04
		80046430		0	$57.36
			AFUDC	0	-$2.60
		80046430 Total		0	$54.76
		80046432		0	-$132.58
		80046432 Total		0	-$132.58
		80046442		0	$7,150.23
			AFUDC	0	$9.15
		80046442 Total		0	$7,159.38
		80046483		0	$412.87
		80046483 Total		0	$412.87
		80046571		0	-$1,726.30
			AFUDC	0	-$2.00
		80046571 Total		0	-$1,728.30
		80046642		0	-$1,973.80
			AFUDC	0	-$23.07
		80046642 Total		0	-$1,996.87
		80046648		0	-$178.29
			AFUDC	0	-$2.18
		80046648 Total		0	-$180.47
		80046653		0	$2,284.94
			AFUDC	0	$161.21
		80046653 Total		0	$2,446.15
		80046723		0	$2,353.35
			AFUDC	0	$1.76
		80046723 Total		0	$2,355.11
		80046809		0	-$2,606.23
			AFUDC	0	-$47.47
		80046809 Total		0	-$2,653.70
		80046970		0	$1,676.28
			AFUDC	0	$10.09
		80046970 Total		0	$1,686.37
		80046971		0	$37.14
		80046971 Total		0	$37.14
		80047081		0	$96.05
		80047081 Total		0	$96.05
		80047099		0	-$79.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80047099	AFUDC	0	-$0.97
		80047099 Total		0	-$80.90
		80047135		0	$0.00
		80047135 Total		0	$0.00
		80047171		0	$0.00
		80047171 Total		0	$0.00
		80047406		0	$14,951.20
			AFUDC	0	$28.33
		80047406 Total		0	$14,979.53
		80047434		0	-$8.40
			AFUDC	0	$109.29
		80047434 Total		0	$100.89
		80047438		0	$2,227.59
		80047438 Total		0	$2,227.59
		80047439		0	$0.00
		80047439 Total		0	$0.00
		80047466		0	-$1,573.22
			AFUDC	0	-$1.83
		80047466 Total		0	-$1,575.05
		80047520		0	$134.60
		80047520 Total		0	$134.60
		80047544		0	$1,442.82
			AFUDC	0	$55.15
		80047544 Total		0	$1,497.97
		80047553		0	$9.26
		80047553 Total		0	$9.26
		80047709		0	$114.25
		80047709 Total		0	$114.25
		80047835		0	$8,411.33
			AFUDC	0	$29.39
		80047835 Total		0	$8,440.72
		80047838		0	$407.33
		80047838 Total		0	$407.33
		80047856		0	-$641.52
		80047856 Total		0	-$641.52
		80047909		0	$548.82
			AFUDC	0	$34.68
		80047909 Total		0	$583.50
		80047962		0	$65.77
		80047962 Total		0	$65.77
		80048165		0	$346.04
		80048165 Total		0	$346.04
		80048193		0	$346.04
		80048193 Total		0	$346.04
		80048243		0	-$366.20
		80048243 Total		0	-$366.20
		80048291		0	$0.50
		80048291 Total		0	$0.50
		80048409		0	-$426.49
			AFUDC	0	$67.91
		80048409 Total		0	-$358.58
		80048426		0	$11,050.20
			AFUDC	0	$910.13
		80048426 Total		0	$11,960.33
		80048511		0	-$177.17
		80048511 Total		0	-$177.17
		80048514		0	$135.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80048514 Total		0	$135.33
		80048598		0	$280.13
		80048598 Total		0	$280.13
		80048627		0	$280.13
		80048627 Total		0	$280.13
		80048647		0	-$176.63
			AFUDC	0	$16.93
		80048647 Total		0	-$159.70
		80048727	AFUDC	0	-$6.29
		80048727 Total		0	-$6.29
		80048745		0	$276.67
		80048745 Total		0	$276.67
		80048770		0	-$56.09
		80048770 Total		0	-$56.09
		80048796		0	-$2,265.49
			AFUDC	0	-$35.16
		80048796 Total		0	-$2,300.65
		80048927		0	$828.10
		80048927 Total		0	$828.10
		80048964		0	$385.31
		80048964 Total		0	$385.31
		80049000		0	$1,309.19
		80049000 Total		0	$1,309.19
		80049041		0	$377.21
			AFUDC	0	$8.35
		80049041 Total		0	$385.56
		80049124		0	-$1,378.21
			AFUDC	0	-$15.72
		80049124 Total		0	-$1,393.93
		80049359		0	$2,303.45
		80049359 Total		0	$2,303.45
		80049383		0	-$1,071.62
		80049383 Total		0	-$1,071.62
		80049390		0	-$582.01
			AFUDC	0	-$2.64
		80049390 Total		0	-$584.65
		80049439		0	$161.35
			AFUDC	0	$1.66
		80049439 Total		0	$163.01
		80049478		0	-$1,189.82
		80049478 Total		0	-$1,189.82
		80049492		0	$0.00
			AFUDC	0	$66.03
		80049492 Total		0	$66.03
		80049506		0	$685.70
		80049506 Total		0	$685.70
		80049510		0	$542.69
			AFUDC	0	$35.19
		80049510 Total		0	$577.88
		80049539		0	-$369.10
		80049539 Total		0	-$369.10
		80049605		0	$1,050.42
			AFUDC	0	$43.62
		80049605 Total		0	$1,094.04
		80049612		0	$564.77
			AFUDC	0	$43.97
		80049612 Total		0	$608.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80049618		0	-$994.84
		80049618 Total		0	-$994.84
		80049646		0	$157.91
			AFUDC	0	$245.13
		80049646 Total		0	$403.04
		80049665		0	$159.26
		80049665 Total		0	$159.26
		80049745		0	-$3,082.98
			AFUDC	0	-$4.80
		80049745 Total		0	-$3,087.78
		80049847		0	$3.59
		80049847 Total		0	$3.59
		80049871		0	$1,000.62
			AFUDC	0	$4.05
		80049871 Total		0	$1,004.67
		80049887		0	-$222.75
		80049887 Total		0	-$222.75
		80049910		0	$196.65
		80049910 Total		0	$196.65
		80049913		0	-$1,691.11
			AFUDC	0	-$4.26
		80049913 Total		0	-$1,695.37
		80049922		0	$3,033.89
			AFUDC	0	$1.50
		80049922 Total		0	$3,035.39
		80049940		0	-$2,705.05
			AFUDC	0	-$30.88
		80049940 Total		0	-$2,735.93
		80049947		0	-$2,419.49
			AFUDC	0	-$3.25
		80049947 Total		0	-$2,422.74
		80049978		0	-$369.69
		80049978 Total		0	-$369.69
		80050023		0	-$2,419.49
			AFUDC	0	-$3.25
		80050023 Total		0	-$2,422.74
		80050223		0	$546.36
		80050223 Total		0	$546.36
		80050259		0	$550.69
		80050259 Total		0	$550.69
		80050325		0	$161.25
		80050325 Total		0	$161.25
		80050391		0	-$410.52
			AFUDC	0	-$7.85
		80050391 Total		0	-$418.37
		80050554		0	$16.12
		80050554 Total		0	$16.12
		80050576		0	$830.70
			AFUDC	0	$0.21
		80050576 Total		0	$830.91
		80050616		0	$60.84
		80050616 Total		0	$60.84
		80050658		0	$1,100.42
			AFUDC	0	$1.46
		80050658 Total		0	$1,101.88
		80050688		0	-$447.63
			AFUDC	0	$22.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80050688 Total		0	-$425.43
		80050707		0	$828.09
		80050707 Total		0	$828.09
		80050779		0	-$2,015.72
		80050779 Total		0	-$2,015.72
		80050786		0	-$123.21
		80050786 Total		0	-$123.21
		80050812		0	-$177.95
		80050812 Total		0	-$177.95
		80050832		0	$769.64
		80050832 Total		0	$769.64
		80050859		0	-$972.45
			AFUDC	0	-$11.99
		80050859 Total		0	-$984.44
		80050860		0	-$902.80
			AFUDC	0	-$15.55
		80050860 Total		0	-$918.35
		80050907		0	$4,810.12
			AFUDC	0	$57.16
		80050907 Total		0	$4,867.28
		80050914		0	$463.10
		80050914 Total		0	$463.10
		80050956		0	-$994.23
			AFUDC	0	-$1.81
		80050956 Total		0	-$996.04
		80050961		0	-$234.26
			AFUDC	0	-$0.57
		80050961 Total		0	-$234.83
		80050984		0	$468.19
		80050984 Total		0	$468.19
		80050994		0	$378.42
		80050994 Total		0	$378.42
		80051003		0	$17,762.36
			AFUDC	0	$1.89
		80051003 Total		0	$17,764.25
		80051008		0	-$1,360.58
			AFUDC	0	-$25.26
		80051008 Total		0	-$1,385.84
		80051012		0	-$1,112.75
			AFUDC	0	-$10.30
		80051012 Total		0	-$1,123.05
		80051017		0	$463.91
		80051017 Total		0	$463.91
		80051018		0	$1,486.28
			AFUDC	0	$2.84
		80051018 Total		0	$1,489.12
		80051019		0	$618.53
			AFUDC	0	$6.74
		80051019 Total		0	$625.27
		80051020		0	$620.85
			AFUDC	0	$24.91
		80051020 Total		0	$645.76
		80051053		0	$101.09
		80051053 Total		0	$101.09
		80051069		0	$173.95
		80051069 Total		0	$173.95
		80051076		0	$412.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80051076 Total		0	$412.70
		80051080		0	$52.07
			AFUDC	0	$1.73
		80051080 Total		0	$53.80
		80051142		0	$1,093.76
			AFUDC	0	$16.84
		80051142 Total		0	$1,110.60
		80051186		0	$11,802.39
			AFUDC	0	$5,760.54
		80051186 Total		0	$17,562.93
		80051213		0	$2,224.59
			AFUDC	0	$13.46
		80051213 Total		0	$2,238.05
		80051266		0	-$15.75
		80051266 Total		0	-$15.75
		80051331		0	-$529.44
			AFUDC	0	$41.19
		80051331 Total		0	-$488.25
		80051358		0	-$418.53
		80051358 Total		0	-$418.53
		80051360		0	-$1,168.47
			AFUDC	0	-$1.92
		80051360 Total		0	-$1,170.39
		80051378		0	-$77.71
		80051378 Total		0	-$77.71
		80051504		0	$96.18
			AFUDC	0	$25.30
		80051504 Total		0	$121.48
		80051540		0	$776.80
			AFUDC	0	$9.14
		80051540 Total		0	$785.94
		80051560		0	-$1,785.20
			AFUDC	0	-$26.40
		80051560 Total		0	-$1,811.60
		80051654		0	-$291.14
		80051654 Total		0	-$291.14
		80051656		0	-$1,039.68
		80051656 Total		0	-$1,039.68
		80051660		0	$1,219.51
		80051660 Total		0	$1,219.51
		80051691		0	-$365.91
		80051691 Total		0	-$365.91
		80051759		0	-$472.27
		80051759 Total		0	-$472.27
		80051763		0	$64.86
		80051763 Total		0	$64.86
		80051782		0	-$693.45
			AFUDC	0	-$0.79
		80051782 Total		0	-$694.24
		80051826		0	-$21.90
			AFUDC	0	$2.24
		80051826 Total		0	-$19.66
		80051835		0	$414.05
		80051835 Total		0	$414.05
		80051915		0	$121.93
		80051915 Total		0	$121.93
		80051981		0	$1,907.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80051981	AFUDC	0	$0.31
		80051981 Total		0	$1,907.41
		80051994		0	$873.68
		80051994 Total		0	$873.68
		80052267		0	-$133.41
		80052267 Total		0	-$133.41
		80052290		0	$152.13
		80052290 Total		0	$152.13
		80052327		0	-$192.74
		80052327 Total		0	-$192.74
		80052412		0	-$3,863.70
			AFUDC	0	$64.07
		80052412 Total		0	-$3,799.63
		80052413		0	$3,201.14
			AFUDC	0	$69.01
		80052413 Total		0	$3,270.15
		80052473		0	$3,048.86
		80052473 Total		0	$3,048.86
		80052477		0	-$677.82
		80052477 Total		0	-$677.82
		80052508		0	$215.56
		80052508 Total		0	$215.56
		80052546		0	-$972.71
			AFUDC	0	-$12.40
		80052546 Total		0	-$985.11
		80052695		0	$0.00
		80052695 Total		0	$0.00
		80052696		0	$0.00
		80052696 Total		0	$0.00
		80052697		0	$0.00
		80052697 Total		0	$0.00
		80052698		0	$0.00
		80052698 Total		0	$0.00
		80052699		0	$0.00
		80052699 Total		0	$0.00
		80052700		0	$0.00
		80052700 Total		0	$0.00
		80052732		0	$0.00
		80052732 Total		0	$0.00
		80052745		0	$0.00
		80052745 Total		0	$0.00
		80052859		0	$1,963.82
			AFUDC	0	$43.83
		80052859 Total		0	$2,007.65
		80052867		0	-$1,658.07
			AFUDC	0	-$20.25
		80052867 Total		0	-$1,678.32
		80052929		0	-$180.61
			AFUDC	0	-$2.24
		80052929 Total		0	-$182.85
		80052974		0	-$2,746.41
			AFUDC	0	-$74.84
		80052974 Total		0	-$2,821.25
		80052999		0	$992.03
			AFUDC	0	$72.08
		80052999 Total		0	$1,064.11
		80053006		0	-$461.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80053006	AFUDC	0	-$5.40
		80053006 Total		0	-$466.81
		80053042		0	$291.39
		80053042 Total		0	$291.39
		80053055		0	-$946.63
			AFUDC	0	-$10.80
		80053055 Total		0	-$957.43
		80053104		0	$0.00
		80053104 Total		0	$0.00
		80053222	AFUDC	0	$7.41
		80053222 Total		0	$7.41
		80053260		0	-$1,458.99
			AFUDC	0	$2,486.16
		80053260 Total		0	$1,027.17
		80053262		0	-$568.07
			AFUDC	0	-$6.47
		80053262 Total		0	-$574.54
		80053271		0	-$16.59
		80053271 Total		0	-$16.59
		80053305		0	$131.28
		80053305 Total		0	$131.28
		80053336		0	-$397.28
		80053336 Total		0	-$397.28
		80053362		0	-$439.98
		80053362 Total		0	-$439.98
		80053387		0	-$1,411.62
		80053387 Total		0	-$1,411.62
		80053388		0	$358.71
		80053388 Total		0	$358.71
		80053441		0	$2,571.82
			AFUDC	0	$1.54
		80053441 Total		0	$2,573.36
		80053471		0	$431.07
		80053471 Total		0	$431.07
		80053476		0	$6,310.27
			AFUDC	0	$22.35
		80053476 Total		0	$6,332.62
		80053491		0	-$609.66
			AFUDC	0	-$3.62
		80053491 Total		0	-$613.28
		80053495		0	$400.50
		80053495 Total		0	$400.50
		80053646		0	$4,036.61
			AFUDC	0	$12.36
		80053646 Total		0	$4,048.97
		80053651		0	$828.10
		80053651 Total		0	$828.10
		80054049		0	-$196.00
			AFUDC	0	-$2.38
		80054049 Total		0	-$198.38
		80054050		0	-$411.65
		80054050 Total		0	-$411.65
		80054060		0	-$1,082.34
			AFUDC	0	-$12.68
		80054060 Total		0	-$1,095.02
		80054064		0	-$196.00
			AFUDC	0	-$2.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80054064 Total		0	-$198.38
		80054069		0	$68.86
			AFUDC	0	$1.09
		80054069 Total		0	$69.95
		80054070		0	-$293.96
			AFUDC	0	-$3.55
		80054070 Total		0	-$297.51
		80054089		0	-$196.00
			AFUDC	0	-$2.38
		80054089 Total		0	-$198.38
		80054192		0	-$704.61
		80054192 Total		0	-$704.61
		80054204		0	$361.98
		80054204 Total		0	$361.98
		80054256		0	-$603.46
		80054256 Total		0	-$603.46
		80054296		0	$441.04
			AFUDC	0	$17.25
		80054296 Total		0	$458.29
		80054317		0	-$773.17
			AFUDC	0	-$0.90
		80054317 Total		0	-$774.07
		80054510		0	-$1,985.20
			AFUDC	0	-$32.50
		80054510 Total		0	-$2,017.70
		80054552		0	-$2,223.15
		80054552 Total		0	-$2,223.15
		80054589		0	-$1,734.32
			AFUDC	0	-$1.99
		80054589 Total		0	-$1,736.31
		80054676		0	$288.49
		80054676 Total		0	$288.49
		80054758		0	$116.33
		80054758 Total		0	$116.33
		80054765		0	-$826.86
		80054765 Total		0	-$826.86
		80054767		0	-$130.30
		80054767 Total		0	-$130.30
		80054785		0	-$143.67
		80054785 Total		0	-$143.67
		80055019		0	-$2,594.85
		80055019 Total		0	-$2,594.85
		80055026		0	$73,589.32
			AFUDC	0	$127.46
		80055026 Total		0	$73,716.78
		80055063		0	$14.31
		80055063 Total		0	$14.31
		80055066		0	$372.65
		80055066 Total		0	$372.65
		80055131		0	$0.00
		80055131 Total		0	$0.00
		80055141		0	$604.21
		80055141 Total		0	$604.21
		80055163		0	$113.62
		80055163 Total		0	$113.62
		80055165		0	$450.81
		80055165 Total		0	$450.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80055179		0	-$298.37
		80055179 Total		0	-$298.37
		80055194		0	$42.75
		80055194 Total		0	$42.75
		80055216		0	$1.47
		80055216 Total		0	$1.47
		80055236		0	$445.08
		80055236 Total		0	$445.08
		80055318		0	-$306.52
		80055318 Total		0	-$306.52
		80055332		0	-$174.38
		80055332 Total		0	-$174.38
		80055335		0	$985.18
			AFUDC	0	$4.09
		80055335 Total		0	$989.27
		80055356		0	$1,221.41
			AFUDC	0	$3.30
		80055356 Total		0	$1,224.71
		80055394		0	$17.16
		80055394 Total		0	$17.16
		80055479		0	$51.05
		80055479 Total		0	$51.05
		80055537		0	$0.00
		80055537 Total		0	$0.00
		80055541		0	$0.00
		80055541 Total		0	$0.00
		80055556		0	-$563.85
		80055556 Total		0	-$563.85
		80055560		0	$84.29
		80055560 Total		0	$84.29
		80055566		0	-$428.88
			AFUDC	0	$77.61
		80055566 Total		0	-$351.27
		80055571		0	$0.00
		80055571 Total		0	$0.00
		80055582		0	$585.39
			AFUDC	0	$0.04
		80055582 Total		0	$585.43
		80055600		0	-$293.96
			AFUDC	0	-$3.55
		80055600 Total		0	-$297.51
		80055622		0	$0.00
		80055622 Total		0	$0.00
		80055687		0	$288.49
		80055687 Total		0	$288.49
		80055722		0	$147.07
		80055722 Total		0	$147.07
		80055728		0	-$714.27
			AFUDC	0	-$8.17
		80055728 Total		0	-$722.44
		80055900		0	-$1,002.82
		80055900 Total		0	-$1,002.82
		80055939		0	-$932.56
		80055939 Total		0	-$932.56
		80055973		0	-$4,021.50
			AFUDC	0	-$52.29
		80055973 Total		0	-$4,073.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80055997	AFUDC	0	$5.94
		80055997 Total		0	$5.94
		80056006		0	$0.00
		80056006 Total		0	$0.00
		80056016		0	$1,320.84
		80056016 Total		0	$1,320.84
		80056022		0	$1,232.05
			AFUDC	0	$2.31
		80056022 Total		0	$1,234.36
		80056038		0	$4,141.57
			AFUDC	0	$54.68
		80056038 Total		0	$4,196.25
		80056151		0	-$1,705.51
			AFUDC	0	-$1.96
		80056151 Total		0	-$1,707.47
		80056249		0	-$423.52
			AFUDC	0	-$0.84
		80056249 Total		0	-$424.36
		80056252		0	-$720.18
			AFUDC	0	-$8.22
		80056252 Total		0	-$728.40
		80056282		0	$3,231.71
		80056282 Total		0	$3,231.71
		80056303		0	-$212.52
		80056303 Total		0	-$212.52
		80056336		0	-$315.29
			AFUDC	0	-$5.14
		80056336 Total		0	-$320.43
		80056387		0	-$511.98
			AFUDC	0	-$0.58
		80056387 Total		0	-$512.56
		80056411		0	$600.29
		80056411 Total		0	$600.29
		80056495		0	$1,044.98
			AFUDC	0	$32.50
		80056495 Total		0	$1,077.48
		80056518		0	-$1,038.52
		80056518 Total		0	-$1,038.52
		80056548		0	$2,058.81
			AFUDC	0	$40.46
		80056548 Total		0	$2,099.27
		80056575		0	-$645.96
		80056575 Total		0	-$645.96
		80056603		0	-$288.64
			AFUDC	0	-$4.43
		80056603 Total		0	-$293.07
		80056623		0	$1,115.28
			AFUDC	0	$1.42
		80056623 Total		0	$1,116.70
		80056668		0	-$914.25
			AFUDC	0	-$1.05
		80056668 Total		0	-$915.30
		80056722		0	$2,970.27
			AFUDC	0	$18.15
		80056722 Total		0	$2,988.42
		80056816		0	$2,631.32
		80056816 Total		0	$2,631.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80056882		0	$623.34
		80056882 Total		0	$623.34
		80056903		0	$0.00
			AFUDC	0	$2.84
		80056903 Total		0	$2.84
		80056913		0	$16.65
		80056913 Total		0	$16.65
		80056939		0	$828.10
			AFUDC	0	$6.82
		80056939 Total		0	$834.92
		80057157		0	-$156.12
		80057157 Total		0	-$156.12
		80057164		0	$6,087.85
			AFUDC	0	$7.43
		80057164 Total		0	$6,095.28
		80057215		0	$6,451.28
			AFUDC	0	$2,405.75
		80057215 Total		0	$8,857.03
		80057233		0	-$133.40
			AFUDC	0	-$0.26
		80057233 Total		0	-$133.66
		80057236		0	$601.04
			AFUDC	0	$0.23
		80057236 Total		0	$601.27
		80057240		0	$991.28
			AFUDC	0	$1.10
		80057240 Total		0	$992.38
		80057300		0	-$6,881.87
			AFUDC	0	$104.95
		80057300 Total		0	-$6,776.92
		80057328		0	$998.72
			AFUDC	0	$48.63
		80057328 Total		0	$1,047.35
		80057456		0	$212.06
		80057456 Total		0	$212.06
		80057599		0	-$1,129.08
			AFUDC	0	-$1.32
		80057599 Total		0	-$1,130.40
		80057631		0	-$383.29
			AFUDC	0	$141.39
		80057631 Total		0	-$241.90
		80057688		0	$133.65
		80057688 Total		0	$133.65
		80057699		0	-$561.37
		80057699 Total		0	-$561.37
		80057724		0	$79.49
			AFUDC	0	$2.95
		80057724 Total		0	$82.44
		80057749		0	-$83.84
		80057749 Total		0	-$83.84
		80057773		0	$0.00
		80057773 Total		0	$0.00
		80057819		0	-$2,356.99
		80057819 Total		0	-$2,356.99
		80057917		0	$200.84
		80057917 Total		0	$200.84
		80057937		0	-$158.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80057937 Total		0	-$158.48
		80057947		0	-$380.99
		80057947 Total		0	-$380.99
		80057999		0	-$99.23
			AFUDC	0	-$1.21
		80057999 Total		0	-$100.44
		80058000		0	$2,349.59
			AFUDC	0	$3.94
		80058000 Total		0	$2,353.53
		80058004		0	$15,329.06
			AFUDC	0	$306.93
		80058004 Total		0	$15,635.99
		80058012		0	-$107.72
		80058012 Total		0	-$107.72
		80058044		0	$22.67
		80058044 Total		0	$22.67
		80058047		0	$101.11
		80058047 Total		0	$101.11
		80058123		0	$401.08
		80058123 Total		0	$401.08
		80058135		0	$2.01
		80058135 Total		0	$2.01
		80058152		0	$260.84
		80058152 Total		0	$260.84
		80058166		0	-$519.31
			AFUDC	0	-$0.61
		80058166 Total		0	-$519.92
		80058216		0	-$1,405.99
		80058216 Total		0	-$1,405.99
		80058353		0	$1,986.32
			AFUDC	0	$71.89
		80058353 Total		0	$2,058.21
		80058358		0	-$1,003.56
		80058358 Total		0	-$1,003.56
		80058359		0	$6,475.03
			AFUDC	0	$515.12
		80058359 Total		0	$6,990.15
		80058453		0	-$4,055.19
			AFUDC	0	-$4.78
		80058453 Total		0	-$4,059.97
		80058471		0	-$441.16
		80058471 Total		0	-$441.16
		80058500		0	$0.00
		80058500 Total		0	$0.00
		80058519		0	-$559.64
			AFUDC	0	-$2.70
		80058519 Total		0	-$562.34
		80058533		0	$1,319.15
		80058533 Total		0	$1,319.15
		80058556		0	$84.78
		80058556 Total		0	$84.78
		80058560		0	-$601.10
			AFUDC	0	-$7.05
		80058560 Total		0	-$608.15
		80058592		0	$1,955.21
		80058592 Total		0	$1,955.21
		80058593		0	-$413.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80058593	AFUDC	0	$7.97
		80058593 Total		0	-$405.55
		80058596		0	-$360.13
		80058596 Total		0	-$360.13
		80058627		0	-$1,048.39
			AFUDC	0	-$27.73
		80058627 Total		0	-$1,076.12
		80058638		0	$387.23
		80058638 Total		0	$387.23
		80058676		0	-$118.21
		80058676 Total		0	-$118.21
		80058683		0	-$6,348.55
			AFUDC	0	-$190.66
		80058683 Total		0	-$6,539.21
		80058687		0	-$90.29
			AFUDC	0	-$0.88
		80058687 Total		0	-$91.17
		80058710		0	-$8,235.81
		80058710 Total		0	-$8,235.81
		80058717		0	$7,648.15
		80058717 Total		0	$7,648.15
		80058728		0	$3,061.92
			AFUDC	0	$24.18
		80058728 Total		0	$3,086.10
		80058735		0	$2,027.19
			AFUDC	0	$1.92
		80058735 Total		0	$2,029.11
		80058738		0	-$90.27
			AFUDC	0	-$1.10
		80058738 Total		0	-$91.37
		80058768		0	$511.81
		80058768 Total		0	$511.81
		80058772		0	$173.95
		80058772 Total		0	$173.95
		80058786		0	$5,786.76
			AFUDC	0	$137.50
		80058786 Total		0	$5,924.26
		80058879		0	-$3,220.79
			AFUDC	0	-$3.90
		80058879 Total		0	-$3,224.69
		80059015		0	$68.07
		80059015 Total		0	$68.07
		80059325		0	$944.43
		80059325 Total		0	$944.43
		80059330		0	-$798.07
		80059330 Total		0	-$798.07
		80059370		0	$1.01
		80059370 Total		0	$1.01
		80059377		0	$432.24
		80059377 Total		0	$432.24
		80059383		0	$766.84
			AFUDC	0	$18.17
		80059383 Total		0	$785.01
		80059428		0	$1,048.34
			AFUDC	0	$1.97
		80059428 Total		0	$1,050.31
		80059451		0	-$1,101.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80059451	AFUDC	0	-$21.19
		80059451 Total		0	-$1,122.98
		80059485		0	$11,824.67
			AFUDC	0	$17.06
		80059485 Total		0	$11,841.73
		80059508		0	$992.53
		80059508 Total		0	$992.53
		80059550		0	$291.39
		80059550 Total		0	$291.39
		80059595		0	$265.18
		80059595 Total		0	$265.18
		80059624		0	-$396.16
		80059624 Total		0	-$396.16
		80059627		0	$414.05
		80059627 Total		0	$414.05
		80059677		0	-$447.79
		80059677 Total		0	-$447.79
		80059784		0	-$119.91
			AFUDC	0	-$1.45
		80059784 Total		0	-$121.36
		80059786		0	-$264.95
		80059786 Total		0	-$264.95
		80059908		0	-$69.02
			AFUDC	0	$0.12
		80059908 Total		0	-$68.90
		80059912		0	-$930.67
		80059912 Total		0	-$930.67
		80059941		0	$101.27
		80059941 Total		0	$101.27
		80059967		0	$14,932.14
			AFUDC	0	$420.92
		80059967 Total		0	$15,353.06
		80059992		0	-$811.69
			AFUDC	0	$48.02
		80059992 Total		0	-$763.67
		80060035		0	$20,320.88
			AFUDC	0	$422.77
		80060035 Total		0	$20,743.65
		80060104		0	-$78.71
			AFUDC	0	-$0.38
		80060104 Total		0	-$79.09
		80060145		0	$62.41
		80060145 Total		0	$62.41
		80060174		0	$1,912.65
		80060174 Total		0	$1,912.65
		80060185		0	$3,903.40
			AFUDC	0	$57.27
		80060185 Total		0	$3,960.67
		80060241	AFUDC	0	$12.43
		80060241 Total		0	$12.43
		80060265		0	$1,585.67
		80060265 Total		0	$1,585.67
		80060309		0	$6,281.29
			AFUDC	0	$24.73
		80060309 Total		0	$6,306.02
		80060325		0	$4.98
			AFUDC	0	-$0.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80060325 Total		0	$4.84
		80060546		0	-$411.78
			AFUDC	0	$23.23
		80060546 Total		0	-$388.55
		80060553		0	-$1,041.48
			AFUDC	0	-$1.23
		80060553 Total		0	-$1,042.71
		80060557		0	-$974.56
			AFUDC	0	-$1.14
		80060557 Total		0	-$975.70
		80060593		0	-$1,524.23
		80060593 Total		0	-$1,524.23
		80060656		0	-$570.06
			AFUDC	0	-$0.12
		80060656 Total		0	-$570.18
		80060687		0	-$29.18
		80060687 Total		0	-$29.18
		80060698		0	-$887.02
		80060698 Total		0	-$887.02
		80060722		0	-$994.07
		80060722 Total		0	-$994.07
		80060748		0	$38.68
			AFUDC	0	$0.35
		80060748 Total		0	$39.03
		80060773		0	-$3,207.15
			AFUDC	0	-$1.64
		80060773 Total		0	-$3,208.79
		80060777		0	$121.68
			AFUDC	0	$12.18
		80060777 Total		0	$133.86
		80060816		0	$515.03
		80060816 Total		0	$515.03
		80060817		0	$208.05
		80060817 Total		0	$208.05
		80060826		0	-$515.01
			AFUDC	0	-$1.03
		80060826 Total		0	-$516.04
		80060856		0	$0.00
		80060856 Total		0	$0.00
		80060886		0	$1,026.64
		80060886 Total		0	$1,026.64
		80060887		0	$0.00
		80060887 Total		0	$0.00
		80060983		0	$1,844.50
		80060983 Total		0	$1,844.50
		80060984		0	-$2,660.09
			AFUDC	0	-$31.67
		80060984 Total		0	-$2,691.76
		80060986		0	-$492.57
		80060986 Total		0	-$492.57
		80060992		0	$5,399.51
			AFUDC	0	$97.66
		80060992 Total		0	$5,497.17
		80061090		0	$3,333.08
			AFUDC	0	$4.27
		80061090 Total		0	$3,337.35
		80061092		0	-$1,494.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80061092	AFUDC	0	-$1.76
		80061092 Total		0	-$1,496.66
		80061156		0	$13.30
		80061156 Total		0	$13.30
		80061206		0	-$1,947.04
			AFUDC	0	$32.29
		80061206 Total		0	-$1,914.75
		80061215		0	$293.30
		80061215 Total		0	$293.30
		80061226		0	-$538.01
			AFUDC	0	-$5.38
		80061226 Total		0	-$543.39
		80061249		0	$51.56
		80061249 Total		0	$51.56
		80061256		0	-$1,364.86
			AFUDC	0	-$2.05
		80061256 Total		0	-$1,366.91
		80061460		0	$45.56
		80061460 Total		0	$45.56
		80061534		0	-$182.23
			AFUDC	0	-$21.55
		80061534 Total		0	-$203.78
		80061537		0	$97.77
		80061537 Total		0	$97.77
		80061564		0	$25,304.28
			AFUDC	0	$1,852.49
		80061564 Total		0	$27,156.77
		80061606		0	-$80.16
			AFUDC	0	-$0.97
		80061606 Total		0	-$81.13
		80061635		0	-$283.59
		80061635 Total		0	-$283.59
		80061652		0	$828.10
		80061652 Total		0	$828.10
		80061667		0	$238.70
		80061667 Total		0	$238.70
		80061698		0	$1,173.48
		80061698 Total		0	$1,173.48
		80061700		0	$2,106.06
		80061700 Total		0	$2,106.06
		80061714		0	$10,279.15
			AFUDC	0	$21.85
		80061714 Total		0	$10,301.00
		80061745		0	$587.32
		80061745 Total		0	$587.32
		80061782		0	$3,377.82
		80061782 Total		0	$3,377.82
		80061813		0	$10.25
		80061813 Total		0	$10.25
		80061824		0	-$575.56
			AFUDC	0	-$0.10
		80061824 Total		0	-$575.66
		80061838		0	-$569.89
		80061838 Total		0	-$569.89
		80061864		0	-$90.27
			AFUDC	0	-$0.44
		80061864 Total		0	-$90.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80061873		0	$463.73
		80061873 Total		0	$463.73
		80062005		0	-$1,472.59
		80062005 Total		0	-$1,472.59
		80062091	AFUDC	0	$182.64
		80062091 Total		0	$182.64
		80062182		0	$31.23
		80062182 Total		0	$31.23
		80062183		0	$42,925.84
			AFUDC	0	$669.47
		80062183 Total		0	$43,595.31
		80062184		0	$4,932.60
			AFUDC	0	$310.19
		80062184 Total		0	$5,242.79
		80062242		0	$54.46
			AFUDC	0	$10.79
		80062242 Total		0	$65.25
		80062295		0	-$1,376.73
			AFUDC	0	-$6.42
		80062295 Total		0	-$1,383.15
		80062300		0	$4.62
		80062300 Total		0	$4.62
		80062422		0	$16,325.34
			AFUDC	0	$400.46
		80062422 Total		0	$16,725.80
		80062435		0	$93.58
		80062435 Total		0	$93.58
		80062453		0	-$294.57
			AFUDC	0	$79.57
		80062453 Total		0	-$215.00
		80062467		0	$1.04
		80062467 Total		0	$1.04
		80062490		0	$705.94
			AFUDC	0	$5.00
		80062490 Total		0	$710.94
		80062537		0	$723.21
			AFUDC	0	$0.09
		80062537 Total		0	$723.30
		80062568		0	$949.44
		80062568 Total		0	$949.44
		80062572		0	$170.49
		80062572 Total		0	$170.49
		80062573		0	$196.74
		80062573 Total		0	$196.74
		80062579		0	$64.50
		80062579 Total		0	$64.50
		80062581		0	$975.35
		80062581 Total		0	$975.35
		80062645		0	$3.32
		80062645 Total		0	$3.32
		80062721		0	$0.00
		80062721 Total		0	$0.00
		80062733		0	$57.35
			AFUDC	0	$2.72
		80062733 Total		0	$60.07
		80062791		0	-$686.06
		80062791 Total		0	-$686.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80062810		0	-$28.55
		80062810 Total		0	-$28.55
		80062817		0	$0.00
		80062817 Total		0	$0.00
		80062825		0	-$1,546.42
			AFUDC	0	-$18.11
		80062825 Total		0	-$1,564.53
		80062879		0	-$128.33
		80062879 Total		0	-$128.33
		80062880		0	-$182.42
			AFUDC	0	$43.94
		80062880 Total		0	-$138.48
		80062901		0	$827.88
			AFUDC	0	$27.52
		80062901 Total		0	$855.40
		80062908		0	$0.00
		80062908 Total		0	$0.00
		80063025		0	$60.18
			AFUDC	0	$4.99
		80063025 Total		0	$65.17
		80063042		0	-$193.93
		80063042 Total		0	-$193.93
		80063172		0	$69.47
		80063172 Total		0	$69.47
		80063194		0	$43.48
		80063194 Total		0	$43.48
		80063243		0	$828.11
		80063243 Total		0	$828.11
		80063244		0	$550.69
		80063244 Total		0	$550.69
		80063248		0	-$347.12
		80063248 Total		0	-$347.12
		80063253		0	-$375.60
		80063253 Total		0	-$375.60
		80063255		0	$215.24
			AFUDC	0	$5.45
		80063255 Total		0	$220.69
		80063283		0	-$686.91
			AFUDC	0	-$8.04
		80063283 Total		0	-$694.95
		80063353		0	-$878.15
		80063353 Total		0	-$878.15
		80063421		0	$17.18
		80063421 Total		0	$17.18
		80063501		0	$344.49
		80063501 Total		0	$344.49
		80063619		0	$1,628.85
			AFUDC	0	$5.11
		80063619 Total		0	$1,633.96
		80063643		0	$1,128.03
			AFUDC	0	$48.04
		80063643 Total		0	$1,176.07
		80063654		0	$4,575.71
			AFUDC	0	$10.85
		80063654 Total		0	$4,586.56
		80063670		0	-$351.16
			AFUDC	0	-$4.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80063670 Total		0	-$355.64
		80063771		0	-$39.98
			AFUDC	0	-$0.48
		80063771 Total		0	-$40.46
		80063781		0	$1,467.83
		80063781 Total		0	$1,467.83
		80063818		0	$2,311.99
		80063818 Total		0	$2,311.99
		80063830		0	$174.45
		80063830 Total		0	$174.45
		80063833		0	$0.00
		80063833 Total		0	$0.00
		80063863		0	-$112.95
		80063863 Total		0	-$112.95
		80063946		0	-$496.58
			AFUDC	0	-$5.82
		80063946 Total		0	-$502.40
		80064025		0	-$1,307.55
		80064025 Total		0	-$1,307.55
		80064031		0	$12,562.35
		80064031 Total		0	$12,562.35
		80064094		0	-$339.91
		80064094 Total		0	-$339.91
		80064099		0	$0.00
		80064099 Total		0	$0.00
		80064114	AFUDC	0	$8.34
		80064114 Total		0	$8.34
		80064119		0	$1,234.94
			AFUDC	0	$79.53
		80064119 Total		0	$1,314.47
		80064160		0	$85.56
		80064160 Total		0	$85.56
		80064185	AFUDC	0	-$0.59
		80064185 Total		0	-$0.59
		80064246		0	-$285.98
			AFUDC	0	$0.00
		80064246 Total		0	-$285.98
		80064258		0	$326.27
		80064258 Total		0	$326.27
		80064269		0	$1,709.08
			AFUDC	0	$0.48
		80064269 Total		0	$1,709.56
		80064709		0	$0.00
		80064709 Total		0	$0.00
		80064784		0	-$1,142.27
			AFUDC	0	-$13.39
		80064784 Total		0	-$1,155.66
		80064807		0	-$90.68
		80064807 Total		0	-$90.68
		80064860		0	$552.03
			AFUDC	0	$12.84
		80064860 Total		0	$564.87
		80064863		0	$97.77
		80064863 Total		0	$97.77
		80064939		0	$0.00
		80064939 Total		0	$0.00
		80064949		0	$2.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80064949 Total		0	$2.46
		80064997		0	-$1,515.33
			AFUDC	0	$70.86
		80064997 Total		0	-$1,444.47
		80065059		0	-$202.67
		80065059 Total		0	-$202.67
		80065088		0	$61.66
		80065088 Total		0	$61.66
		80065219		0	$13.81
		80065219 Total		0	$13.81
		80065353		0	$0.00
		80065353 Total		0	$0.00
		80065380		0	$63.94
			AFUDC	0	$32.21
		80065380 Total		0	$96.15
		80065401		0	-$243.54
		80065401 Total		0	-$243.54
		80065402		0	-$301.80
			AFUDC	0	-$0.35
		80065402 Total		0	-$302.15
		80065443		0	$0.00
		80065443 Total		0	$0.00
		80065485		0	-$415.68
		80065485 Total		0	-$415.68
		80065509	AFUDC	0	$10.48
		80065509 Total		0	$10.48
		80065522		0	-$52.71
		80065522 Total		0	-$52.71
		80065572		0	$1,010.15
			AFUDC	0	$9.84
		80065572 Total		0	$1,019.99
		80065591		0	-$401.94
			AFUDC	0	$31.73
		80065591 Total		0	-$370.21
		80065753		0	-$468.35
		80065753 Total		0	-$468.35
		80065758		0	$1,512.99
			AFUDC	0	$17.30
		80065758 Total		0	$1,530.29
		80065812		0	-$342.42
		80065812 Total		0	-$342.42
		80065823		0	-$1,319.85
		80065823 Total		0	-$1,319.85
		80065903		0	-$358.84
		80065903 Total		0	-$358.84
		80065930		0	$4,581.03
			AFUDC	0	$62.05
		80065930 Total		0	$4,643.08
		80065941		0	-$152.60
			AFUDC	0	-$8.97
		80065941 Total		0	-$161.57
		80065972		0	-$405.12
		80065972 Total		0	-$405.12
		80066033		0	$0.00
		80066033 Total		0	$0.00
		80066055		0	-$1,079.15
			AFUDC	0	-$12.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80066055 Total		0	-$1,091.86
		80066082		0	$108.95
		80066082 Total		0	$108.95
		80066202		0	-$710.49
		80066202 Total		0	-$710.49
		80066252		0	$421.26
			AFUDC	0	$148.54
		80066252 Total		0	$569.80
		80066371		0	$2,731.96
			AFUDC	0	$174.38
		80066371 Total		0	$2,906.34
		80066388		0	$0.00
		80066388 Total		0	$0.00
		80066400		0	-$2,340.55
		80066400 Total		0	-$2,340.55
		80066462		0	-$857.67
			AFUDC	0	-$10.09
		80066462 Total		0	-$867.76
		80066482		0	$15.85
		80066482 Total		0	$15.85
		80066492		0	$0.00
		80066492 Total		0	$0.00
		80066535		0	$2,032.18
		80066535 Total		0	$2,032.18
		80066573		0	$48.04
		80066573 Total		0	$48.04
		80066575		0	-$528.02
			AFUDC	0	-$6.18
		80066575 Total		0	-$534.20
		80066583		0	$2,182.31
		80066583 Total		0	$2,182.31
		80066591		0	$1,185.56
			AFUDC	0	$1.03
		80066591 Total		0	$1,186.59
		80066607		0	$121.51
		80066607 Total		0	$121.51
		80066662		0	$3.32
		80066662 Total		0	$3.32
		80066699		0	$0.00
		80066699 Total		0	$0.00
		80066702		0	$8.39
		80066702 Total		0	$8.39
		80066761		0	-$896.14
		80066761 Total		0	-$896.14
		80066763	AFUDC	0	$0.75
		80066763 Total		0	$0.75
		80066773		0	$3.32
		80066773 Total		0	$3.32
		80066829		0	$97.51
		80066829 Total		0	$97.51
		80066901		0	$11.86
		80066901 Total		0	$11.86
		80067038		0	-$1,365.05
		80067038 Total		0	-$1,365.05
		80067043	AFUDC	0	$5.43
		80067043 Total		0	$5.43
		80067100		0	$9,134.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80067100	AFUDC	0	$622.99
		80067100 Total		0	$9,757.55
		80067104		0	$3,203.23
			AFUDC	0	$97.44
		80067104 Total		0	$3,300.67
		80067165		0	$992.06
			AFUDC	0	$2.02
		80067165 Total		0	$994.08
		80067325		0	$328.69
			AFUDC	0	$692.45
		80067325 Total		0	$1,021.14
		80067327		0	$0.00
		80067327 Total		0	$0.00
		80067328		0	$0.00
		80067328 Total		0	$0.00
		80067331		0	$239.20
		80067331 Total		0	$239.20
		80067334		0	$2,085.16
		80067334 Total		0	$2,085.16
		80067338		0	$21.88
		80067338 Total		0	$21.88
		80067411		0	$119.93
		80067411 Total		0	$119.93
		80067435		0	$0.00
		80067435 Total		0	$0.00
		80067490		0	$119.93
		80067490 Total		0	$119.93
		80067520		0	$132.94
		80067520 Total		0	$132.94
		80067551		0	-$509.43
		80067551 Total		0	-$509.43
		80067584		0	$3.34
		80067584 Total		0	$3.34
		80067631		0	$830.13
		80067631 Total		0	$830.13
		80067642		0	$2,107.95
			AFUDC	0	$4.09
		80067642 Total		0	$2,112.04
		80067679		0	$6.30
		80067679 Total		0	$6.30
		80067732		0	$58.39
		80067732 Total		0	$58.39
		80067790		0	-$404.57
			AFUDC	0	$6.99
		80067790 Total		0	-$397.58
		80067953	AFUDC	0	$77.92
		80067953 Total		0	$77.92
		80067959		0	$82.42
		80067959 Total		0	$82.42
		80067967		0	$5,575.67
			AFUDC	0	$142.41
		80067967 Total		0	$5,718.08
		80067977		0	-$1,180.19
		80067977 Total		0	-$1,180.19
		80067987		0	-$2,303.88
			AFUDC	0	$44.60
		80067987 Total		0	-$2,259.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80067992		0	-$197.92
		80067992 Total		0	-$197.92
		80067996	AFUDC	0	$99.16
		80067996 Total		0	$99.16
		80068018		0	-$366.58
		80068018 Total		0	-$366.58
		80068159		0	$1,388.93
			AFUDC	0	$2.19
		80068159 Total		0	$1,391.12
		80068189		0	$3,924.77
			AFUDC	0	$14.54
		80068189 Total		0	$3,939.31
		80068195		0	-$1,329.84
			AFUDC	0	-$22.92
		80068195 Total		0	-$1,352.76
		80068270		0	$8,039.31
			AFUDC	0	$28.96
		80068270 Total		0	$8,068.27
		80068278		0	$3,402.82
			AFUDC	0	$301.77
		80068278 Total		0	$3,704.59
		80068297		0	$924.79
			AFUDC	0	$8.99
		80068297 Total		0	$933.78
		80068303		0	$11.27
		80068303 Total		0	$11.27
		80068314		0	$126.10
		80068314 Total		0	$126.10
		80068354		0	$198.09
		80068354 Total		0	$198.09
		80068365		0	$196.60
		80068365 Total		0	$196.60
		80068386		0	-$24.73
			AFUDC	0	$0.63
		80068386 Total		0	-$24.10
		80068392		0	$40.26
		80068392 Total		0	$40.26
		80068471		0	$919.03
			AFUDC	0	$1.47
		80068471 Total		0	$920.50
		80068482		0	-$131.20
			AFUDC	0	-$2.29
		80068482 Total		0	-$133.49
		80068505		0	$462.65
		80068505 Total		0	$462.65
		80068509		0	$2,000.79
			AFUDC	0	$7.05
		80068509 Total		0	$2,007.84
		80068522		0	$828.10
		80068522 Total		0	$828.10
		80068542		0	$126.53
		80068542 Total		0	$126.53
		80068548		0	-$1,082.93
		80068548 Total		0	-$1,082.93
		80068590		0	$5,972.80
			AFUDC	0	$15.21
		80068590 Total		0	$5,988.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80068633		0	-$221.82
			AFUDC	0	$1.50
		80068633 Total		0	-$220.32
		80068638		0	$6.35
		80068638 Total		0	$6.35
		80068715		0	-$13.81
		80068715 Total		0	-$13.81
		80068742		0	$2.51
			AFUDC	0	$1.60
		80068742 Total		0	$4.11
		80068768		0	$76.79
		80068768 Total		0	$76.79
		80068865		0	$0.00
		80068865 Total		0	$0.00
		80068875		0	$1,101.59
			AFUDC	0	$35.93
		80068875 Total		0	$1,137.52
		80068889		0	-$88.17
		80068889 Total		0	-$88.17
		80068894		0	-$2,692.70
			AFUDC	0	-$3.56
		80068894 Total		0	-$2,696.26
		80068897		0	$941.73
		80068897 Total		0	$941.73
		80068905		0	$77.41
		80068905 Total		0	$77.41
		80068914		0	-$0.17
		80068914 Total		0	-$0.17
		80068916		0	-$1,075.80
			AFUDC	0	-$1.26
		80068916 Total		0	-$1,077.06
		80068934		0	-$423.52
			AFUDC	0	$19.84
		80068934 Total		0	-$403.68
		80068958		0	$16.64
		80068958 Total		0	$16.64
		80068969		0	$2,004.03
		80068969 Total		0	$2,004.03
		80068973		0	-$25.42
			AFUDC	0	-$0.39
		80068973 Total		0	-$25.81
		80068982		0	$16.64
		80068982 Total		0	$16.64
		80069033		0	$409.19
		80069033 Total		0	$409.19
		80069055		0	$56.23
		80069055 Total		0	$56.23
		80069058		0	$5,666.26
			AFUDC	0	$96.18
		80069058 Total		0	$5,762.44
		80069107		0	$0.00
		80069107 Total		0	$0.00
		80069115		0	$0.00
		80069115 Total		0	$0.00
		80069121		0	$0.00
		80069121 Total		0	$0.00
		80069124		0	$828.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80069124 Total		0	$828.10
		80069132		0	-$440.84
		80069132 Total		0	-$440.84
		80069146		0	-$964.11
			AFUDC	0	-$11.34
		80069146 Total		0	-$975.45
		80069229		0	$0.00
		80069229 Total		0	$0.00
		80069245		0	-$653.83
		80069245 Total		0	-$653.83
		80069269		0	$338.89
		80069269 Total		0	$338.89
		80069302		0	-$713.24
		80069302 Total		0	-$713.24
		80069327		0	$0.00
		80069327 Total		0	$0.00
		80069342		0	-$513.30
		80069342 Total		0	-$513.30
		80069387		0	-$327.83
			AFUDC	0	-$4.00
		80069387 Total		0	-$331.83
		80069397		0	-$3,185.38
			AFUDC	0	$1,091.76
		80069397 Total		0	-$2,093.62
		80069403		0	$0.00
		80069403 Total		0	$0.00
		80069420		0	$68.96
		80069420 Total		0	$68.96
		80069421		0	-$317.96
		80069421 Total		0	-$317.96
		80069454		0	$221.70
		80069454 Total		0	$221.70
		80069467		0	$0.00
		80069467 Total		0	$0.00
		80069479		0	$0.00
		80069479 Total		0	$0.00
		80069504		0	-$766.97
		80069504 Total		0	-$766.97
		80069552		0	$993.45
			AFUDC	0	$9.08
		80069552 Total		0	$1,002.53
		80069560		0	$0.00
		80069560 Total		0	$0.00
		80069567		0	$352.18
		80069567 Total		0	$352.18
		80069593		0	$419.49
		80069593 Total		0	$419.49
		80069671		0	-$7,095.37
			AFUDC	0	-$95.49
		80069671 Total		0	-$7,190.86
		80069739		0	$13.22
			AFUDC	0	$4.14
		80069739 Total		0	$17.36
		80069778		0	$0.00
		80069778 Total		0	$0.00
		80069814		0	$273.13
		80069814 Total		0	$273.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80069853		0	$0.00
			AFUDC	0	$0.00
		80069853 Total		0	$0.00
		80069857		0	-$130.95
		80069857 Total		0	-$130.95
		80069894		0	$560.13
			AFUDC	0	$2.03
		80069894 Total		0	$562.16
		80069910		0	$39.34
			AFUDC	0	$2.63
		80069910 Total		0	$41.97
		80069924		0	-$249.70
		80069924 Total		0	-$249.70
		80070106		0	-$159.66
		80070106 Total		0	-$159.66
		80070137		0	$73.25
			AFUDC	0	$4.31
		80070137 Total		0	$77.56
		80070179		0	$4.43
		80070179 Total		0	$4.43
		80070196		0	$281.44
		80070196 Total		0	$281.44
		80070205		0	-$878.11
			AFUDC	0	-$11.39
		80070205 Total		0	-$889.50
		80070215		0	-$2,626.62
			AFUDC	0	-$29.87
		80070215 Total		0	-$2,656.49
		80070276		0	-$405.90
			AFUDC	0	-$4.76
		80070276 Total		0	-$410.66
		80070285		0	$44.95
			AFUDC	0	$8.62
		80070285 Total		0	$53.57
		80070314		0	$6,256.75
			AFUDC	0	$23.43
		80070314 Total		0	$6,280.18
		80070418		0	$0.00
		80070418 Total		0	$0.00
		80070452		0	$821.09
		80070452 Total		0	$821.09
		80070453		0	$2.98
		80070453 Total		0	$2.98
		80070463		0	$44.19
		80070463 Total		0	$44.19
		80070473		0	$243.66
		80070473 Total		0	$243.66
		80070527		0	$9,338.88
			AFUDC	0	$258.91
		80070527 Total		0	$9,597.79
		80070629		0	-$108.78
		80070629 Total		0	-$108.78
		80070635		0	-$2,288.57
			AFUDC	0	$80.52
		80070635 Total		0	-$2,208.05
		80070747		0	-$73.16
			AFUDC	0	$473.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80070747 Total		0	$400.03
		80070788		0	$1.49
			AFUDC	0	$1.06
		80070788 Total		0	$2.55
		80070819		0	$0.65
		80070819 Total		0	$0.65
		80070865		0	-$323.42
		80070865 Total		0	-$323.42
		80070868		0	$4.98
		80070868 Total		0	$4.98
		80070870		0	$16,703.04
			AFUDC	0	$427.82
		80070870 Total		0	$17,130.86
		80070969		0	$24.03
		80070969 Total		0	$24.03
		80071024		0	$38.21
			AFUDC	0	$12.51
		80071024 Total		0	$50.72
		80071081		0	$7.49
		80071081 Total		0	$7.49
		80071139		0	$126.53
		80071139 Total		0	$126.53
		80071142		0	$3.32
		80071142 Total		0	$3.32
		80071167		0	$1,210.45
			AFUDC	0	-$0.40
		80071167 Total		0	$1,210.05
		80071255		0	$0.00
		80071255 Total		0	$0.00
		80071312		0	$2,494.83
		80071312 Total		0	$2,494.83
		80071315		0	$0.00
		80071315 Total		0	$0.00
		80071319	AFUDC	0	$4.87
		80071319 Total		0	$4.87
		80071335		0	-$16,646.87
			AFUDC	0	-$387.84
		80071335 Total		0	-$17,034.71
		80071378		0	-$470.02
		80071378 Total		0	-$470.02
		80071441		0	$150.24
			AFUDC	0	$15.16
		80071441 Total		0	$165.40
		80071442		0	$254.61
		80071442 Total		0	$254.61
		80071444		0	$14,229.12
			AFUDC	0	$92.91
		80071444 Total		0	$14,322.03
		80071477		0	-$315.00
			AFUDC	0	-$1.03
		80071477 Total		0	-$316.03
		80071563		0	$102.13
		80071563 Total		0	$102.13
		80071628		0	$32,630.75
			AFUDC	0	$292.25
		80071628 Total		0	$32,923.00
		80071651		0	-$1,189.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80071651	AFUDC	0	-$13.98
		80071651 Total		0	-$1,203.29
		80071682		0	$3,936.25
			AFUDC	0	$6.94
		80071682 Total		0	$3,943.19
		80071762		0	$382.43
		80071762 Total		0	$382.43
		80071772		0	$286.34
		80071772 Total		0	$286.34
		80071785		0	$6.65
		80071785 Total		0	$6.65
		80071802		0	$598.99
			AFUDC	0	$1.39
		80071802 Total		0	$600.38
		80071842		0	-$150.17
		80071842 Total		0	-$150.17
		80071870		0	$0.00
		80071870 Total		0	$0.00
		80071883		0	$3,850.08
			AFUDC	0	$21.41
		80071883 Total		0	$3,871.49
		80071884		0	$6,733.91
			AFUDC	0	$138.26
		80071884 Total		0	$6,872.17
		80071889		0	$3.32
		80071889 Total		0	$3.32
		80071925		0	-$123.88
			AFUDC	0	$4.55
		80071925 Total		0	-$119.33
		80071934		0	$0.00
		80071934 Total		0	$0.00
		80071956		0	-$871.62
			AFUDC	0	-$10.21
		80071956 Total		0	-$881.83
		80071959		0	$24,149.66
			AFUDC	0	$46.40
		80071959 Total		0	$24,196.06
		80071963		0	$309.22
			AFUDC	0	$4.22
		80071963 Total		0	$313.44
		80071978		0	$0.00
		80071978 Total		0	$0.00
		80072101		0	$110.07
		80072101 Total		0	$110.07
		80072106		0	$0.00
		80072106 Total		0	$0.00
		80072201		0	$19,358.52
			AFUDC	0	$6.97
		80072201 Total		0	$19,365.49
		80072213		0	-$127.72
		80072213 Total		0	-$127.72
		80072253		0	$828.12
			AFUDC	0	-$0.28
		80072253 Total		0	$827.84
		80072259		0	-$60.75
			AFUDC	0	-$1.08
		80072259 Total		0	-$61.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80072274		0	$0.00
		80072274 Total		0	$0.00
		80072299		0	$0.00
		80072299 Total		0	$0.00
		80072304		0	$0.52
			AFUDC	0	$7.31
		80072304 Total		0	$7.83
		80072305		0	$29.63
		80072305 Total		0	$29.63
		80072309		0	$178.85
		80072309 Total		0	$178.85
		80072314		0	-$37.67
		80072314 Total		0	-$37.67
		80072332		0	$0.00
		80072332 Total		0	$0.00
		80072333		0	$139.93
		80072333 Total		0	$139.93
		80072338		0	$0.00
		80072338 Total		0	$0.00
		80072345		0	$0.00
		80072345 Total		0	$0.00
		80072353		0	$0.00
		80072353 Total		0	$0.00
		80072372		0	$99.71
		80072372 Total		0	$99.71
		80072374		0	$0.00
		80072374 Total		0	$0.00
		80072377		0	$0.00
		80072377 Total		0	$0.00
		80072380		0	-$418.10
		80072380 Total		0	-$418.10
		80072412		0	$858.87
			AFUDC	0	$24.55
		80072412 Total		0	$883.42
		80072413		0	$2,861.36
			AFUDC	0	$119.27
		80072413 Total		0	$2,980.63
		80072449		0	$50.85
		80072449 Total		0	$50.85
		80072504		0	$4.98
		80072504 Total		0	$4.98
		80072507		0	-$124.46
		80072507 Total		0	-$124.46
		80072522		0	-$358.99
		80072522 Total		0	-$358.99
		80072525		0	$0.00
		80072525 Total		0	$0.00
		80072539		0	$833.65
			AFUDC	0	$0.46
		80072539 Total		0	$834.11
		80072549		0	-$78.71
			AFUDC	0	-$0.95
		80072549 Total		0	-$79.66
		80072566		0	$49.90
		80072566 Total		0	$49.90
		80072606		0	-$796.49
			AFUDC	0	$49.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80072606 Total		0	-$746.84
		80072696		0	$34.32
			AFUDC	0	$40.88
		80072696 Total		0	$75.20
		80072697		0	$0.00
		80072697 Total		0	$0.00
		80072712		0	-$1,138.38
			AFUDC	0	-$10.06
		80072712 Total		0	-$1,148.44
		80072753		0	$4.43
		80072753 Total		0	$4.43
		80072762		0	-$861.89
			AFUDC	0	$200.09
		80072762 Total		0	-$661.80
		80072764		0	$13,691.41
			AFUDC	0	$128.49
		80072764 Total		0	$13,819.90
		80072819		0	$89.26
		80072819 Total		0	$89.26
		80072829		0	$2.98
		80072829 Total		0	$2.98
		80072843		0	-$15,407.40
		80072843 Total		0	-$15,407.40
		80072857		0	$2,963.72
			AFUDC	0	$5.67
		80072857 Total		0	$2,969.39
		80072858		0	$0.00
		80072858 Total		0	$0.00
		80072863		0	-$138.97
			AFUDC	0	$3.97
		80072863 Total		0	-$135.00
		80072879	AFUDC	0	$13.26
		80072879 Total		0	$13.26
		80072887		0	$2.23
		80072887 Total		0	$2.23
		80072910		0	$0.00
		80072910 Total		0	$0.00
		80072917		0	$0.00
		80072917 Total		0	$0.00
		80072946		0	$0.00
		80072946 Total		0	$0.00
		80072954		0	$17.53
		80072954 Total		0	$17.53
		80072957		0	$0.00
		80072957 Total		0	$0.00
		80072968		0	$0.00
		80072968 Total		0	$0.00
		80072969		0	$0.00
		80072969 Total		0	$0.00
		80072991		0	$29.08
		80072991 Total		0	$29.08
		80073003		0	$119.93
		80073003 Total		0	$119.93
		80073009		0	$119.93
		80073009 Total		0	$119.93
		80073021		0	$118.45
		80073021 Total		0	$118.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80073022		0	-$867.75
			AFUDC	0	-$10.07
		80073022 Total		0	-$877.82
		80073029		0	-$1,262.47
			AFUDC	0	$4.06
		80073029 Total		0	-$1,258.41
		80073033		0	-$78.71
			AFUDC	0	-$0.95
		80073033 Total		0	-$79.66
		80073048		0	-$2,925.79
			AFUDC	0	$243.73
		80073048 Total		0	-$2,682.06
		80073082	AFUDC	0	$908.79
		80073082 Total		0	$908.79
		80073085		0	$0.00
		80073085 Total		0	$0.00
		80073090	AFUDC	0	$1.80
		80073090 Total		0	$1.80
		80073146		0	$397.64
			AFUDC	0	$5.58
		80073146 Total		0	$403.22
		80073164		0	$92.69
		80073164 Total		0	$92.69
		80073234		0	$0.00
		80073234 Total		0	$0.00
		80073247		0	$3.32
		80073247 Total		0	$3.32
		80073263		0	$40.78
		80073263 Total		0	$40.78
		80073271		0	$0.00
		80073271 Total		0	$0.00
		80073289		0	$282.77
		80073289 Total		0	$282.77
		80073290		0	$2,052.52
			AFUDC	0	$32.97
		80073290 Total		0	$2,085.49
		80073291		0	$41.81
		80073291 Total		0	$41.81
		80073309		0	$34.35
		80073309 Total		0	$34.35
		80073317	AFUDC	0	$7.51
		80073317 Total		0	$7.51
		80073328		0	$236.39
		80073328 Total		0	$236.39
		80073337		0	$34.35
		80073337 Total		0	$34.35
		80073351		0	$0.00
		80073351 Total		0	$0.00
		80073362		0	$475.72
		80073362 Total		0	$475.72
		80073366		0	$0.00
		80073366 Total		0	$0.00
		80073375		0	$7.51
		80073375 Total		0	$7.51
		80073385		0	$0.00
		80073385 Total		0	$0.00
		80073408		0	$101.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80073408 Total		0	$101.09
		80073420	AFUDC	0	$9.48
		80073420 Total		0	$9.48
		80073423		0	$0.00
		80073423 Total		0	$0.00
		80073432		0	$0.00
		80073432 Total		0	$0.00
		80073442		0	$0.00
		80073442 Total		0	$0.00
		80073538		0	$0.00
		80073538 Total		0	$0.00
		80073540		0	-$23.91
		80073540 Total		0	-$23.91
		80073543		0	-$410.26
		80073543 Total		0	-$410.26
		80073548		0	$0.00
		80073548 Total		0	$0.00
		80073577		0	$0.00
		80073577 Total		0	$0.00
		80073606		0	$0.00
		80073606 Total		0	$0.00
		80073622		0	-$1,291.05
			AFUDC	0	-$15.20
		80073622 Total		0	-$1,306.25
		80073633		0	$0.00
		80073633 Total		0	$0.00
		80073646		0	-$899.34
			AFUDC	0	-$9.95
		80073646 Total		0	-$909.29
		80073658		0	$0.00
		80073658 Total		0	$0.00
		80073669		0	$0.00
		80073669 Total		0	$0.00
		80073679		0	$0.00
		80073679 Total		0	$0.00
		80073682		0	$0.00
		80073682 Total		0	$0.00
		80073692		0	$0.00
		80073692 Total		0	$0.00
		80073696		0	$7,061.90
			AFUDC	0	$6.33
		80073696 Total		0	$7,068.23
		80073703		0	$0.00
		80073703 Total		0	$0.00
		80073708		0	$5.63
		80073708 Total		0	$5.63
		80073713		0	$0.00
		80073713 Total		0	$0.00
		80073715		0	$10.32
		80073715 Total		0	$10.32
		80073724		0	$0.00
		80073724 Total		0	$0.00
		80073736		0	$40.43
		80073736 Total		0	$40.43
		80073742		0	$0.00
		80073742 Total		0	$0.00
		80073754		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80073754 Total		0	$0.00
		80073763		0	$0.00
		80073763 Total		0	$0.00
		80073768		0	$0.00
		80073768 Total		0	$0.00
		80073785		0	$0.00
		80073785 Total		0	$0.00
		80073795		0	$0.00
		80073795 Total		0	$0.00
		80073803		0	$22.56
		80073803 Total		0	$22.56
		80073805		0	$414.05
		80073805 Total		0	$414.05
		80073831		0	$770.63
		80073831 Total		0	$770.63
		80073867		0	$443.92
			AFUDC	0	$169.64
		80073867 Total		0	$613.56
		80073887		0	$0.00
		80073887 Total		0	$0.00
		80073895		0	$610.28
		80073895 Total		0	$610.28
		80073916		0	$0.00
		80073916 Total		0	$0.00
		80073922		0	$0.00
		80073922 Total		0	$0.00
		80073926		0	$0.00
		80073926 Total		0	$0.00
		80073930		0	$0.00
		80073930 Total		0	$0.00
		80073937		0	$0.00
		80073937 Total		0	$0.00
		80073966		0	$60.88
		80073966 Total		0	$60.88
		80073969		0	$2,254.19
		80073969 Total		0	$2,254.19
		80073972		0	$0.00
		80073972 Total		0	$0.00
		80073973		0	$0.00
		80073973 Total		0	$0.00
		80073977		0	$0.00
		80073977 Total		0	$0.00
		80073988		0	$5.63
		80073988 Total		0	$5.63
		80073991		0	$635.23
		80073991 Total		0	$635.23
		80073992		0	$10.32
		80073992 Total		0	$10.32
		80074021		0	$7.51
		80074021 Total		0	$7.51
		80074042		0	$0.00
		80074042 Total		0	$0.00
		80074053		0	$134.13
		80074053 Total		0	$134.13
		80074059		0	$11.30
		80074059 Total		0	$11.30
		80074081		0	-$530.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80074081	AFUDC	0	-$39.24
		80074081 Total		0	-$569.69
		80074082		0	-$1,290.47
		80074082 Total		0	-$1,290.47
		80074099		0	-$272.48
		80074099 Total		0	-$272.48
		80074123		0	$27.86
		80074123 Total		0	$27.86
		80074135		0	$0.00
		80074135 Total		0	$0.00
		80074137		0	$0.00
		80074137 Total		0	$0.00
		80074158		0	$0.00
		80074158 Total		0	$0.00
		80074159		0	-$88.89
			AFUDC	0	$246.93
		80074159 Total		0	$158.04
		80074194		0	$0.00
		80074194 Total		0	$0.00
		80074215		0	$0.00
		80074215 Total		0	$0.00
		80074233		0	$550.69
		80074233 Total		0	$550.69
		80074234		0	$0.00
		80074234 Total		0	$0.00
		80074238		0	$0.00
		80074238 Total		0	$0.00
		80074245		0	$33.70
		80074245 Total		0	$33.70
		80074250	AFUDC	0	$0.45
		80074250 Total		0	$0.45
		80074258		0	$15.00
		80074258 Total		0	$15.00
		80074260		0	$9.42
		80074260 Total		0	$9.42
		80074263		0	$550.69
		80074263 Total		0	$550.69
		80074280		0	-$141.20
			AFUDC	0	-$1.73
		80074280 Total		0	-$142.93
		80074286		0	$0.78
		80074286 Total		0	$0.78
		80074307		0	$271.78
		80074307 Total		0	$271.78
		80074316		0	$0.00
		80074316 Total		0	$0.00
		80074327		0	-$1,315.19
		80074327 Total		0	-$1,315.19
		80074333		0	$0.00
		80074333 Total		0	$0.00
		80074379		0	$11.26
		80074379 Total		0	$11.26
		80074381		0	$2.98
		80074381 Total		0	$2.98
		80074384		0	$75.91
		80074384 Total		0	$75.91
		80074424		0	-$1,319.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80074424	AFUDC	0	$15.61
		80074424 Total		0	-$1,303.92
		80074440		0	$72.39
		80074440 Total		0	$72.39
		80074459		0	$5,380.22
			AFUDC	0	$30.43
		80074459 Total		0	$5,410.65
		80074481		0	$41.60
		80074481 Total		0	$41.60
		80074511		0	$0.00
		80074511 Total		0	$0.00
		80074515		0	-$39.36
			AFUDC	0	-$0.48
		80074515 Total		0	-$39.84
		80074541		0	$5.24
		80074541 Total		0	$5.24
		80074542		0	$5.89
			AFUDC	0	$1.73
		80074542 Total		0	$7.62
		80074547		0	-$1,528.51
			AFUDC	0	-$17.62
		80074547 Total		0	-$1,546.13
		80074554		0	$4.98
		80074554 Total		0	$4.98
		80074556		0	$21.88
			AFUDC	0	$1.74
		80074556 Total		0	$23.62
		80074590		0	$6,162.01
			AFUDC	0	$3,744.58
		80074590 Total		0	$9,906.59
		80074592		0	$2,788.25
		80074592 Total		0	$2,788.25
		80074594		0	-$184.39
			AFUDC	0	-$1.03
		80074594 Total		0	-$185.42
		80074625		0	$11.27
		80074625 Total		0	$11.27
		80074777		0	$40.39
		80074777 Total		0	$40.39
		80074806		0	$17.21
		80074806 Total		0	$17.21
		80074823		0	$18.27
			AFUDC	0	$14.63
		80074823 Total		0	$32.90
		80074831		0	$142.89
		80074831 Total		0	$142.89
		80074832		0	$0.00
		80074832 Total		0	$0.00
		80074835		0	-$2,415.68
		80074835 Total		0	-$2,415.68
		80074885		0	-$1,190.56
			AFUDC	0	-$1.32
		80074885 Total		0	-$1,191.88
		80074913		0	$5.63
		80074913 Total		0	$5.63
		80074918		0	$5.62
		80074918 Total		0	$5.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80074926		0	-$1,834.00
		80074926 Total		0	-$1,834.00
		80074984		0	$3,211.97
			AFUDC	0	$3.80
		80074984 Total		0	$3,215.77
		80075001		0	$0.00
		80075001 Total		0	$0.00
		80075082		0	$2,550.36
			AFUDC	0	$4.65
		80075082 Total		0	$2,555.01
		80075120		0	$0.00
		80075120 Total		0	$0.00
		80075134		0	-$952.47
			AFUDC	0	-$10.55
		80075134 Total		0	-$963.02
		80075162		0	$1,122.28
		80075162 Total		0	$1,122.28
		80075218		0	-$684.74
		80075218 Total		0	-$684.74
		80075224		0	$45.28
		80075224 Total		0	$45.28
		80075254		0	$1,921.62
		80075254 Total		0	$1,921.62
		80075313		0	$0.00
		80075313 Total		0	$0.00
		80075341		0	$10.32
		80075341 Total		0	$10.32
		80075352		0	$0.00
		80075352 Total		0	$0.00
		80075356		0	$5.62
		80075356 Total		0	$5.62
		80075390		0	-$280.60
		80075390 Total		0	-$280.60
		80075414		0	$0.00
		80075414 Total		0	$0.00
		80075426		0	$0.00
		80075426 Total		0	$0.00
		80075436		0	$7.51
		80075436 Total		0	$7.51
		80075441		0	$0.00
		80075441 Total		0	$0.00
		80075461		0	$327.80
		80075461 Total		0	$327.80
		80075462		0	$2,193.54
			AFUDC	0	$33.19
		80075462 Total		0	$2,226.73
		80075499		0	$0.00
		80075499 Total		0	$0.00
		80075505		0	$7.51
		80075505 Total		0	$7.51
		80075513		0	$0.00
		80075513 Total		0	$0.00
		80075514		0	$34.61
		80075514 Total		0	$34.61
		80075517		0	$0.00
		80075517 Total		0	$0.00
		80075526		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80075526 Total		0	$0.00
		80075533		0	$0.00
		80075533 Total		0	$0.00
		80075534		0	$0.00
		80075534 Total		0	$0.00
		80075537		0	-$697.37
			AFUDC	0	-$9.05
		80075537 Total		0	-$706.42
		80075555		0	$7.51
		80075555 Total		0	$7.51
		80075581		0	$0.00
		80075581 Total		0	$0.00
		80075594		0	$11.27
		80075594 Total		0	$11.27
		80075595		0	$7.51
		80075595 Total		0	$7.51
		80075596		0	$0.00
		80075596 Total		0	$0.00
		80075605		0	-$53.74
		80075605 Total		0	-$53.74
		80075607		0	-$889.62
		80075607 Total		0	-$889.62
		80075611		0	$63.00
		80075611 Total		0	$63.00
		80075614		0	$4,027.82
		80075614 Total		0	$4,027.82
		80075615		0	-$6,037.37
			AFUDC	0	-$18.85
		80075615 Total		0	-$6,056.22
		80075622		0	$421.02
		80075622 Total		0	$421.02
		80075632		0	-$1,096.62
			AFUDC	0	-$14.24
		80075632 Total		0	-$1,110.86
		80075720		0	-$850.62
			AFUDC	0	-$0.94
		80075720 Total		0	-$851.56
		80075746		0	-$1,111.51
		80075746 Total		0	-$1,111.51
		80075784		0	$7,965.12
		80075784 Total		0	$7,965.12
		80075789		0	-$1,943.86
		80075789 Total		0	-$1,943.86
		80075797		0	$0.00
		80075797 Total		0	$0.00
		80075839		0	$0.00
		80075839 Total		0	$0.00
		80075861		0	$9.79
		80075861 Total		0	$9.79
		80075885		0	$0.00
		80075885 Total		0	$0.00
		80075889		0	-$757.77
			AFUDC	0	$16.60
		80075889 Total		0	-$741.17
		80075890		0	-$539.14
		80075890 Total		0	-$539.14
		80075923		0	$37.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80075923 Total		0	$37.86
		80075955		0	$0.00
		80075955 Total		0	$0.00
		80075966		0	$0.00
		80075966 Total		0	$0.00
		80075996		0	$113.27
			AFUDC	0	$17.92
		80075996 Total		0	$131.19
		80076002		0	$0.00
		80076002 Total		0	$0.00
		80076007		0	$0.00
		80076007 Total		0	$0.00
		80076047		0	-$755.78
			AFUDC	0	-$3.54
		80076047 Total		0	-$759.32
		80076050		0	$0.00
		80076050 Total		0	$0.00
		80076120		0	$624.05
			AFUDC	0	$18.28
		80076120 Total		0	$642.33
		80076122		0	-$6,298.66
		80076122 Total		0	-$6,298.66
		80076123		0	$44.78
			AFUDC	0	$1.23
		80076123 Total		0	$46.01
		80076268		0	$0.00
		80076268 Total		0	$0.00
		80076327		0	-$650.45
			AFUDC	0	-$7.20
		80076327 Total		0	-$657.65
		80076357		0	-$358.37
		80076357 Total		0	-$358.37
		80076359		0	$0.00
		80076359 Total		0	$0.00
		80076371		0	-$283.32
			AFUDC	0	$6.75
		80076371 Total		0	-$276.57
		80076395		0	$43.48
			AFUDC	0	$39.49
		80076395 Total		0	$82.97
		80076407		0	-$366.53
			AFUDC	0	-$5.52
		80076407 Total		0	-$372.05
		80076409		0	$0.00
		80076409 Total		0	$0.00
		80076412		0	-$1,407.20
			AFUDC	0	-$1.55
		80076412 Total		0	-$1,408.75
		80076449		0	$59.88
		80076449 Total		0	$59.88
		80076565	AFUDC	0	$2.09
		80076565 Total		0	$2.09
		80076573		0	$0.00
		80076573 Total		0	$0.00
		80076587		0	$0.00
		80076587 Total		0	$0.00
		80076594		0	$38.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80076594	AFUDC	0	$3.95
		80076594 Total		0	$42.66
		80076599		0	$445.07
		80076599 Total		0	$445.07
		80076605		0	-$215.53
		80076605 Total		0	-$215.53
		80076608		0	-$86.44
		80076608 Total		0	-$86.44
		80076763		0	-$260.22
		80076763 Total		0	-$260.22
		80076803		0	$17.35
		80076803 Total		0	$17.35
		80076805		0	$49.93
		80076805 Total		0	$49.93
		80076806		0	$1,843.03
		80076806 Total		0	$1,843.03
		80076835		0	$163.58
			AFUDC	0	$0.28
		80076835 Total		0	$163.86
		80076847		0	$0.00
		80076847 Total		0	$0.00
		80076857		0	$39,314.23
			AFUDC	0	$2,165.92
		80076857 Total		0	$41,480.15
		80076884		0	$0.00
		80076884 Total		0	$0.00
		80076898		0	$26.28
		80076898 Total		0	$26.28
		80076905		0	$0.00
		80076905 Total		0	$0.00
		80076940		0	$0.00
		80076940 Total		0	$0.00
		80076944		0	$12.90
		80076944 Total		0	$12.90
		80077026		0	$13,502.27
			AFUDC	0	$70.67
		80077026 Total		0	$13,572.94
		80077031		0	-$71.40
		80077031 Total		0	-$71.40
		80077041		0	$917.50
		80077041 Total		0	$917.50
		80077114		0	$34.80
		80077114 Total		0	$34.80
		80077139		0	$371.28
		80077139 Total		0	$371.28
		80077151		0	-$385.75
		80077151 Total		0	-$385.75
		80077214		0	$134.06
		80077214 Total		0	$134.06
		80077233		0	$5,262.92
			AFUDC	0	$45.62
		80077233 Total		0	$5,308.54
		80077235		0	$0.00
		80077235 Total		0	$0.00
		80077240		0	-$580.85
			AFUDC	0	$54.91
		80077240 Total		0	-$525.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80077280		0	$336.60
		80077280 Total		0	$336.60
		80077290		0	$0.00
		80077290 Total		0	$0.00
		80077324		0	$14,820.33
			AFUDC	0	$403.43
		80077324 Total		0	$15,223.76
		80077327		0	$828.12
		80077327 Total		0	$828.12
		80077344		0	$0.00
			AFUDC	0	$49.48
		80077344 Total		0	$49.48
		80077348		0	$0.00
		80077348 Total		0	$0.00
		80077352		0	-$1,307.66
			AFUDC	0	-$1.53
		80077352 Total		0	-$1,309.19
		80077440		0	-$952.47
		80077440 Total		0	-$952.47
		80077446		0	$0.00
		80077446 Total		0	$0.00
		80077454		0	-$822.14
			AFUDC	0	-$13.54
		80077454 Total		0	-$835.68
		80077500		0	$2,888.64
			AFUDC	0	$33.41
		80077500 Total		0	$2,922.05
		80077509		0	$937.90
		80077509 Total		0	$937.90
		80077543		0	$0.00
		80077543 Total		0	$0.00
		80077546		0	$0.00
		80077546 Total		0	$0.00
		80077547		0	$0.00
		80077547 Total		0	$0.00
		80077648		0	$43.40
		80077648 Total		0	$43.40
		80077680		0	$1,282.73
			AFUDC	0	$21.97
		80077680 Total		0	$1,304.70
		80077721		0	$0.00
		80077721 Total		0	$0.00
		80077722		0	$2,565.79
			AFUDC	0	$14.39
		80077722 Total		0	$2,580.18
		80077739		0	$107.22
		80077739 Total		0	$107.22
		80077753		0	$8,830.06
		80077753 Total		0	$8,830.06
		80077756		0	$0.00
		80077756 Total		0	$0.00
		80077766		0	$37.71
		80077766 Total		0	$37.71
		80077770		0	$19,131.34
			AFUDC	0	$387.84
		80077770 Total		0	$19,519.18
		80077783		0	$66.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80077783 Total		0	$66.03
		80077792		0	$0.00
			AFUDC	0	$0.00
		80077792 Total		0	$0.00
		80077821		0	$748.35
			AFUDC	0	$1.41
		80077821 Total		0	$749.76
		80077860		0	$6,187.57
		80077860 Total		0	$6,187.57
		80077928		0	$550.69
		80077928 Total		0	$550.69
		80077939		0	$5,779.37
			AFUDC	0	$22.01
		80077939 Total		0	$5,801.38
		80077958		0	$5,100.99
			AFUDC	0	$28.58
		80077958 Total		0	$5,129.57
		80077964		0	$0.00
		80077964 Total		0	$0.00
		80077988		0	-$0.31
		80077988 Total		0	-$0.31
		80078007		0	-$843.63
			AFUDC	0	-$3.96
		80078007 Total		0	-$847.59
		80078059		0	-$1,739.25
			AFUDC	0	-$1.92
		80078059 Total		0	-$1,741.17
		80078084		0	$0.00
		80078084 Total		0	$0.00
		80078089		0	$10,012.90
			AFUDC	0	$344.04
		80078089 Total		0	$10,356.94
		80078097		0	$0.00
		80078097 Total		0	$0.00
		80078136		0	$0.00
		80078136 Total		0	$0.00
		80078196		0	$1,055.35
		80078196 Total		0	$1,055.35
		80078214		0	$65.64
		80078214 Total		0	$65.64
		80078224		0	$13.95
		80078224 Total		0	$13.95
		80078234		0	$695.00
			AFUDC	0	$1.49
		80078234 Total		0	$696.49
		80078248		0	$0.00
		80078248 Total		0	$0.00
		80078258		0	$0.00
		80078258 Total		0	$0.00
		80078261		0	$135.15
		80078261 Total		0	$135.15
		80078291		0	$0.00
		80078291 Total		0	$0.00
		80078294		0	-$265.44
		80078294 Total		0	-$265.44
		80078296		0	$0.00
		80078296 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80078299		0	$0.00
		80078299 Total		0	$0.00
		80078300		0	-$1,595.05
			AFUDC	0	-$38.40
		80078300 Total		0	-$1,633.45
		80078311		0	$237.30
		80078311 Total		0	$237.30
		80078314		0	$0.00
		80078314 Total		0	$0.00
		80078327		0	$237.30
		80078327 Total		0	$237.30
		80078334		0	$0.00
		80078334 Total		0	$0.00
		80078342		0	$206.12
		80078342 Total		0	$206.12
		80078343		0	$4,424.77
			AFUDC	0	$0.13
		80078343 Total		0	$4,424.90
		80078349		0	$97.77
		80078349 Total		0	$97.77
		80078406		0	$0.00
		80078406 Total		0	$0.00
		80078427		0	$63.59
		80078427 Total		0	$63.59
		80078437	AFUDC	0	$370.83
		80078437 Total		0	$370.83
		80078461		0	$291.81
		80078461 Total		0	$291.81
		80078467		0	$273.16
		80078467 Total		0	$273.16
		80078470		0	$155.66
		80078470 Total		0	$155.66
		80078476		0	$0.00
		80078476 Total		0	$0.00
		80078477		0	$1,131.50
			AFUDC	0	$0.52
		80078477 Total		0	$1,132.02
		80078485		0	$0.00
		80078485 Total		0	$0.00
		80078489		0	$0.00
		80078489 Total		0	$0.00
		80078502		0	$550.69
		80078502 Total		0	$550.69
		80078503		0	$61.59
		80078503 Total		0	$61.59
		80078508		0	-$40.73
		80078508 Total		0	-$40.73
		80078512		0	$42.75
		80078512 Total		0	$42.75
		80078520		0	-$280.27
			AFUDC	0	$5.04
		80078520 Total		0	-$275.23
		80078530		0	-$159.97
		80078530 Total		0	-$159.97
		80078544		0	-$815.98
			AFUDC	0	-$9.04
		80078544 Total		0	-$825.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80078550		0	$0.00
		80078550 Total		0	$0.00
		80078679		0	$0.00
		80078679 Total		0	$0.00
		80078689		0	$887.76
		80078689 Total		0	$887.76
		80078695		0	$98.72
		80078695 Total		0	$98.72
		80078705		0	$0.00
		80078705 Total		0	$0.00
		80078748		0	$0.00
		80078748 Total		0	$0.00
		80078766		0	-$2,314.81
			AFUDC	0	-$20.49
		80078766 Total		0	-$2,335.30
		80078822		0	$0.00
		80078822 Total		0	$0.00
		80078834		0	$414.05
		80078834 Total		0	$414.05
		80078849		0	$282.94
		80078849 Total		0	$282.94
		80078851		0	$0.00
		80078851 Total		0	$0.00
		80078856		0	$0.00
		80078856 Total		0	$0.00
		80078868		0	$0.00
		80078868 Total		0	$0.00
		80078871		0	$138.29
			AFUDC	0	$0.43
		80078871 Total		0	$138.72
		80078879		0	$0.00
		80078879 Total		0	$0.00
		80078881		0	$33.01
		80078881 Total		0	$33.01
		80078896		0	$0.00
		80078896 Total		0	$0.00
		80078903		0	$371.28
		80078903 Total		0	$371.28
		80078905		0	$0.00
		80078905 Total		0	$0.00
		80078908		0	$0.00
		80078908 Total		0	$0.00
		80078912		0	$0.00
		80078912 Total		0	$0.00
		80078916		0	$0.00
		80078916 Total		0	$0.00
		80078918		0	$0.00
		80078918 Total		0	$0.00
		80078923		0	$0.00
		80078923 Total		0	$0.00
		80078925		0	$0.00
		80078925 Total		0	$0.00
		80078926		0	$0.00
		80078926 Total		0	$0.00
		80078929		0	$0.00
		80078929 Total		0	$0.00
		80078934		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80078934 Total		0	$0.00
		80078938		0	-$5,024.85
			AFUDC	0	$38.60
		80078938 Total		0	-$4,986.25
		80078941		0	$0.00
		80078941 Total		0	$0.00
		80078944		0	$0.00
		80078944 Total		0	$0.00
		80078945		0	$0.00
		80078945 Total		0	$0.00
		80078977		0	$56.81
		80078977 Total		0	$56.81
		80078986		0	-$456.87
			AFUDC	0	-$4.37
		80078986 Total		0	-$461.24
		80078988		0	$26.20
		80078988 Total		0	$26.20
		80079023		0	$0.00
		80079023 Total		0	$0.00
		80079032		0	-$412.37
		80079032 Total		0	-$412.37
		80079037		0	-$412.37
		80079037 Total		0	-$412.37
		80079052		0	-$412.37
		80079052 Total		0	-$412.37
		80079061		0	$0.00
		80079061 Total		0	$0.00
		80079073		0	$3,337.91
			AFUDC	0	$26.40
		80079073 Total		0	$3,364.31
		80079176		0	-$1,572.52
			AFUDC	0	-$17.39
		80079176 Total		0	-$1,589.91
		80079237		0	$6,405.74
			AFUDC	0	$3.19
		80079237 Total		0	$6,408.93
		80079274		0	$1,146.31
		80079274 Total		0	$1,146.31
		80079283		0	-$2,649.07
			AFUDC	0	-$11.73
		80079283 Total		0	-$2,660.80
		80079338		0	$0.00
		80079338 Total		0	$0.00
		80079422		0	-$1,579.82
			AFUDC	0	-$6.99
		80079422 Total		0	-$1,586.81
		80079434		0	$0.00
		80079434 Total		0	$0.00
		80079439		0	$0.00
		80079439 Total		0	$0.00
		80079446		0	$0.00
		80079446 Total		0	$0.00
		80079447		0	$34.86
		80079447 Total		0	$34.86
		80079449		0	$769.65
		80079449 Total		0	$769.65
		80079466		0	$291.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80079466 Total		0	$291.39
		80079475		0	$0.00
		80079475 Total		0	$0.00
		80079483		0	$0.00
		80079483 Total		0	$0.00
		80079486		0	$0.00
		80079486 Total		0	$0.00
		80079488		0	$0.00
		80079488 Total		0	$0.00
		80079495		0	$0.00
		80079495 Total		0	$0.00
		80079662		0	-$412.58
		80079662 Total		0	-$412.58
		80079722		0	$4,093.50
			AFUDC	0	$474.99
		80079722 Total		0	$4,568.49
		80079745		0	$0.00
		80079745 Total		0	$0.00
		80079496		0	$7,727.92
			AFUDC	0	$7.86
		80079496 Total		0	$7,735.78
		80079516		0	$0.00
		80079516 Total		0	$0.00
		80079526		0	$0.00
		80079526 Total		0	$0.00
		80079533		0	$0.00
		80079533 Total		0	$0.00
		80079538		0	$0.00
		80079538 Total		0	$0.00
		80079545		0	$0.00
		80079545 Total		0	$0.00
		80079551		0	$0.00
		80079551 Total		0	$0.00
		80079556		0	$0.00
		80079556 Total		0	$0.00
		80079557		0	$515.03
		80079557 Total		0	$515.03
		80079813		0	-$325.63
		80079813 Total		0	-$325.63
		80079827		0	-$2,278.09
			AFUDC	0	-$28.05
		80079827 Total		0	-$2,306.14
		80079849		0	$8,636.31
			AFUDC	0	$76.74
		80079849 Total		0	$8,713.05
		80079868		0	-$371.15
		80079868 Total		0	-$371.15
		80079871		0	-$1,076.57
		80079871 Total		0	-$1,076.57
		80079894		0	$75.67
			AFUDC	0	$29.75
		80079894 Total		0	$105.42
		80079900		0	$0.00
		80079900 Total		0	$0.00
		80079905		0	$0.00
		80079905 Total		0	$0.00
		80079929		0	$140.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80079929 Total		0	$140.58
		80079987		0	$116.22
		80079987 Total		0	$116.22
		80080003		0	-$765.95
			AFUDC	0	-$7.70
		80080003 Total		0	-$773.65
		80080020		0	-$2,072.28
		80080020 Total		0	-$2,072.28
		80080024		0	$0.00
		80080024 Total		0	$0.00
		80080032		0	$0.00
		80080032 Total		0	$0.00
		80080069		0	$231.94
		80080069 Total		0	$231.94
		80080077		0	-$463.05
			AFUDC	0	-$106.57
		80080077 Total		0	-$569.62
		80080445		0	$47.52
		80080445 Total		0	$47.52
		80080474		0	$896.84
		80080474 Total		0	$896.84
		80080517		0	-$362.34
		80080517 Total		0	-$362.34
		80080131		0	-$106.80
		80080131 Total		0	-$106.80
		80080198		0	$427.32
			AFUDC	0	$212.11
		80080198 Total		0	$639.43
		80080203		0	$550.69
		80080203 Total		0	$550.69
		80080215		0	$0.00
		80080215 Total		0	$0.00
		80080324		0	$0.00
		80080324 Total		0	$0.00
		80080338		0	$90.58
			AFUDC	0	$1.48
		80080338 Total		0	$92.06
		80080355		0	$30.11
		80080355 Total		0	$30.11
		80080530		0	$1,500.93
		80080530 Total		0	$1,500.93
		80080534		0	$13,099.00
			AFUDC	0	$73.58
		80080534 Total		0	$13,172.58
		80080642		0	-$866.97
			AFUDC	0	-$0.96
		80080642 Total		0	-$867.93
		80080752		0	$6,497.60
		80080752 Total		0	$6,497.60
		80080817		0	$335.08
			AFUDC	0	$12.51
		80080817 Total		0	$347.59
		80080916		0	$25.00
		80080916 Total		0	$25.00
		80080988		0	-$2,549.11
		80080988 Total		0	-$2,549.11
		80081011		0	-$1,308.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80081011	AFUDC	0	-$1.47
		80081011 Total		0	-$1,310.27
		80081041		0	$1,834.40
			AFUDC	0	$16.37
		80081041 Total		0	$1,850.77
		80081072		0	$0.00
		80081072 Total		0	$0.00
		80081086		0	-$658.73
			AFUDC	0	$37.14
		80081086 Total		0	-$621.59
		80081088		0	$38.72
		80081088 Total		0	$38.72
		80081102		0	$5,391.37
		80081102 Total		0	$5,391.37
		80081104		0	-$1,073.32
		80081104 Total		0	-$1,073.32
		80081107		0	$6,021.37
			AFUDC	0	$5.86
		80081107 Total		0	$6,027.23
		80081130		0	$550.69
		80081130 Total		0	$550.69
		80081180		0	-$714.37
			AFUDC	0	-$7.92
		80081180 Total		0	-$722.29
		80081282		0	$260.89
			AFUDC	0	$0.46
		80081282 Total		0	$261.35
		80081292		0	$23.61
		80081292 Total		0	$23.61
		80081296		0	-$1,314.55
		80081296 Total		0	-$1,314.55
		80081311		0	-$1,683.34
		80081311 Total		0	-$1,683.34
		80081314		0	$32,466.69
			AFUDC	0	$27.48
		80081314 Total		0	$32,494.17
		80081399		0	$535.33
			AFUDC	0	$0.98
		80081399 Total		0	$536.31
		80081429		0	$67.88
		80081429 Total		0	$67.88
		80081477		0	$0.00
		80081477 Total		0	$0.00
		80081490		0	$3,403.91
			AFUDC	0	$638.63
		80081490 Total		0	$4,042.54
		80081509		0	$68.05
		80081509 Total		0	$68.05
		80081574		0	$31.41
		80081574 Total		0	$31.41
		80081598		0	$0.00
		80081598 Total		0	$0.00
		80081603		0	$3.05
			AFUDC	0	-$1.28
		80081603 Total		0	$1.77
		80081624		0	$31.41
		80081624 Total		0	$31.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80081628		0	$153.62
		80081628 Total		0	$153.62
		80081702		0	$0.00
		80081702 Total		0	$0.00
		80081706		0	$0.00
		80081706 Total		0	$0.00
		80081734		0	$4,170.75
			AFUDC	0	$23.63
		80081734 Total		0	$4,194.38
		80081736		0	$0.00
		80081736 Total		0	$0.00
		80081852		0	$23.53
		80081852 Total		0	$23.53
		80081863		0	$344.49
		80081863 Total		0	$344.49
		80081928		0	$5,491.28
		80081928 Total		0	$5,491.28
		80081938		0	-$456.75
		80081938 Total		0	-$456.75
		80081978		0	$0.00
		80081978 Total		0	$0.00
		80082019		0	$39.13
		80082019 Total		0	$39.13
		80082029		0	$6,689.70
			AFUDC	0	$8.48
		80082029 Total		0	$6,698.18
		80082042		0	$2,550.97
			AFUDC	0	$80.62
		80082042 Total		0	$2,631.59
		80082066		0	$44.33
		80082066 Total		0	$44.33
		80082103		0	$32.29
		80082103 Total		0	$32.29
		80082135		0	$828.10
		80082135 Total		0	$828.10
		80082163		0	$3.56
		80082163 Total		0	$3.56
		80082166		0	$1,377.96
		80082166 Total		0	$1,377.96
		80082172		0	$48.32
		80082172 Total		0	$48.32
		80082182		0	$59.22
			AFUDC	0	$1.63
		80082182 Total		0	$60.85
		80082246		0	$607.24
			AFUDC	0	$43.56
		80082246 Total		0	$650.80
		80082272		0	$30.47
		80082272 Total		0	$30.47
		80082374		0	$1,948.46
			AFUDC	0	$34.15
		80082374 Total		0	$1,982.61
		80082392		0	$1,231.73
			AFUDC	0	$2.16
		80082392 Total		0	$1,233.89
		80082411		0	$6,179.66
			AFUDC	0	$4.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80082411 Total		0	$6,183.73
		80082442		0	$0.00
		80082442 Total		0	$0.00
		80082445		0	$28.96
		80082445 Total		0	$28.96
		80082446		0	$895.18
		80082446 Total		0	$895.18
		80082492		0	-$45.13
		80082492 Total		0	-$45.13
		80082512		0	$2,624.13
		80082512 Total		0	$2,624.13
		80082515		0	$9,883.39
			AFUDC	0	$7.34
		80082515 Total		0	$9,890.73
		80082624		0	$56.81
		80082624 Total		0	$56.81
		80082627		0	$12,756.33
			AFUDC	0	$342.75
		80082627 Total		0	$13,099.08
		80082642		0	$0.00
		80082642 Total		0	$0.00
		80082662		0	$0.00
		80082662 Total		0	$0.00
		80082669		0	-$749.55
		80082669 Total		0	-$749.55
		80082708		0	$1,194.07
			AFUDC	0	$21.19
		80082708 Total		0	$1,215.26
		80082981		0	$33,095.05
			AFUDC	0	$224.93
		80082981 Total		0	$33,319.98
		80083005		0	$5,340.26
			AFUDC	0	$4.96
		80083005 Total		0	$5,345.22
		80083045		0	$136.10
		80083045 Total		0	$136.10
		80083077		0	$196.73
			AFUDC	0	$1.77
		80083077 Total		0	$198.50
		80083094		0	-$260.80
		80083094 Total		0	-$260.80
		80083101		0	$0.00
		80083101 Total		0	$0.00
		80083117		0	$48.75
		80083117 Total		0	$48.75
		80083146		0	$0.00
		80083146 Total		0	$0.00
		80083149		0	$5,021.02
			AFUDC	0	$758.44
		80083149 Total		0	$5,779.46
		80083210		0	-$656.76
			AFUDC	0	-$7.27
		80083210 Total		0	-$664.03
		80083323		0	$112.74
			AFUDC	0	$7.89
		80083323 Total		0	$120.63
		80083329		0	$41.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80083329 Total		0	$41.97
		80083341		0	-$1,286.22
			AFUDC	0	-$15.83
		80083341 Total		0	-$1,302.05
		80083361		0	$388.12
		80083361 Total		0	$388.12
		80083392		0	$0.00
		80083392 Total		0	$0.00
		80083409		0	-$3,918.86
		80083409 Total		0	-$3,918.86
		80083419		0	-$913.76
			AFUDC	0	-$11.25
		80083419 Total		0	-$925.01
		80083484		0	$5,289.09
		80083484 Total		0	$5,289.09
		80083500		0	$97.77
		80083500 Total		0	$97.77
		80083548		0	-$273.43
		80083548 Total		0	-$273.43
		80083572		0	$87.41
			AFUDC	0	$88.19
		80083572 Total		0	$175.60
		80083637		0	$47.52
		80083637 Total		0	$47.52
		80083680		0	$16.98
		80083680 Total		0	$16.98
		80083685		0	$1,286.22
			AFUDC	0	$40.23
		80083685 Total		0	$1,326.45
		80083717		0	$0.00
		80083717 Total		0	$0.00
		80083725		0	$0.00
		80083725 Total		0	$0.00
		80083769		0	$53.09
			AFUDC	0	$5.78
		80083769 Total		0	$58.87
		80083781		0	-$1,517.25
			AFUDC	0	-$1.67
		80083781 Total		0	-$1,518.92
		80083783		0	-$1,607.20
			AFUDC	0	-$1.82
		80083783 Total		0	-$1,609.02
		80083830		0	-$228.41
		80083830 Total		0	-$228.41
		80083831		0	-$1,005.38
		80083831 Total		0	-$1,005.38
		80083835		0	-$3,098.71
			AFUDC	0	-$38.53
		80083835 Total		0	-$3,137.24
		80083862		0	$1,252.82
		80083862 Total		0	$1,252.82
		80083891		0	-$161.42
			AFUDC	0	$24.16
		80083891 Total		0	-$137.26
		80083894		0	-$9,655.52
			AFUDC	0	-$36.86
		80083894 Total		0	-$9,692.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80083932		0	$1,934.71
			AFUDC	0	$45.13
		80083932 Total		0	$1,979.84
		80083934		0	$0.00
		80083934 Total		0	$0.00
		80083980		0	$814.07
			AFUDC	0	$1.97
		80083980 Total		0	$816.04
		80083987		0	$0.00
		80083987 Total		0	$0.00
		80084014		0	$7,591.18
			AFUDC	0	$36.78
		80084014 Total		0	$7,627.96
		80084043		0	$3.64
		80084043 Total		0	$3.64
		80084048		0	-$746.23
			AFUDC	0	-$9.19
		80084048 Total		0	-$755.42
		80084063		0	$0.00
		80084063 Total		0	$0.00
		80084094		0	$493.64
		80084094 Total		0	$493.64
		80084107		0	-$346.24
		80084107 Total		0	-$346.24
		80084118		0	-$349.50
		80084118 Total		0	-$349.50
		80084126		0	$24.06
		80084126 Total		0	$24.06
		80084157		0	$1,739.00
		80084157 Total		0	$1,739.00
		80084161		0	$0.00
		80084161 Total		0	$0.00
		80084163		0	$28.92
		80084163 Total		0	$28.92
		80084173		0	-$941.32
		80084173 Total		0	-$941.32
		80084223		0	$0.00
		80084223 Total		0	$0.00
		80084227		0	-$878.71
			AFUDC	0	-$9.73
		80084227 Total		0	-$888.44
		80084276		0	$481.90
		80084276 Total		0	$481.90
		80084376		0	$12,757.73
			AFUDC	0	$24.76
		80084376 Total		0	$12,782.49
		80084407		0	-$6,343.15
			AFUDC	0	-$65.14
		80084407 Total		0	-$6,408.29
		80084411		0	$3,341.56
		80084411 Total		0	$3,341.56
		80084427		0	$176.37
		80084427 Total		0	$176.37
		80084470		0	$37.33
		80084470 Total		0	$37.33
		80084495		0	$555.82
		80084495 Total		0	$555.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80084501		0	-$1,652.60
			AFUDC	0	-$1.87
		80084501 Total		0	-$1,654.47
		80084502		0	-$725.21
			AFUDC	0	-$6.93
		80084502 Total		0	-$732.14
		80084546		0	-$4,320.22
		80084546 Total		0	-$4,320.22
		80084577		0	$0.00
		80084577 Total		0	$0.00
		80084588		0	-$1,417.21
			AFUDC	0	-$2.14
		80084588 Total		0	-$1,419.35
		80084596		0	-$858.54
			AFUDC	0	-$7.61
		80084596 Total		0	-$866.15
		80084598		0	$5,346.33
			AFUDC	0	$19.10
		80084598 Total		0	$5,365.43
		80084659		0	$0.00
		80084659 Total		0	$0.00
		80084671		0	$0.00
		80084671 Total		0	$0.00
		80084687		0	$3,176.63
			AFUDC	0	$66.47
		80084687 Total		0	$3,243.10
		80084710		0	$28,478.46
		80084710 Total		0	$28,478.46
		80084730		0	$0.00
		80084730 Total		0	$0.00
		80084738		0	$193.62
		80084738 Total		0	$193.62
		80084802		0	$138.38
		80084802 Total		0	$138.38
		80084828		0	$332.24
		80084828 Total		0	$332.24
		80084835		0	$1,832.27
		80084835 Total		0	$1,832.27
		80084844	AFUDC	0	$20.02
		80084844 Total		0	$20.02
		80084853		0	-$2,881.18
			AFUDC	0	-$55.49
		80084853 Total		0	-$2,936.67
		80084872		0	$193.62
		80084872 Total		0	$193.62
		80084878		0	$0.00
		80084878 Total		0	$0.00
		80084894		0	$193.62
		80084894 Total		0	$193.62
		80084935		0	$231.96
		80084935 Total		0	$231.96
		80084972		0	-$1,623.64
		80084972 Total		0	-$1,623.64
		80084997		0	$193.62
		80084997 Total		0	$193.62
		80085003		0	-$450.98
		80085003 Total		0	-$450.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80085026		0	$8,576.39
			AFUDC	0	$10.23
		80085026 Total		0	$8,586.62
		80085030		0	$329.30
		80085030 Total		0	$329.30
		80085032		0	$744.31
		80085032 Total		0	$744.31
		80085047		0	$224.64
		80085047 Total		0	$224.64
		80085054		0	$958.89
		80085054 Total		0	$958.89
		80085123		0	$25.45
		80085123 Total		0	$25.45
		80085146		0	-$1,509.81
			AFUDC	0	-$2.16
		80085146 Total		0	-$1,511.97
		80085184		0	$1,674.85
		80085184 Total		0	$1,674.85
		80085200		0	$2,149.04
			AFUDC	0	$1.88
		80085200 Total		0	$2,150.92
		80085202		0	-$2,251.63
		80085202 Total		0	-$2,251.63
		80085209		0	$119.85
		80085209 Total		0	$119.85
		80085218		0	-$1,393.98
			AFUDC	0	-$15.55
		80085218 Total		0	-$1,409.53
		80085238		0	-$1,193.70
		80085238 Total		0	-$1,193.70
		80085273		0	-$287.00
		80085273 Total		0	-$287.00
		80085285		0	$18,331.19
		80085285 Total		0	$18,331.19
		80085290		0	$53.29
		80085290 Total		0	$53.29
		80085454		0	$667.51
			AFUDC	0	$115.83
		80085454 Total		0	$783.34
		80085455		0	$1,865.35
		80085455 Total		0	$1,865.35
		80085456		0	$0.00
		80085456 Total		0	$0.00
		80085520		0	$164.85
		80085520 Total		0	$164.85
		80085555		0	$0.00
		80085555 Total		0	$0.00
		80085558		0	-$310.14
			AFUDC	0	$24.60
		80085558 Total		0	-$285.54
		80085577		0	-$711.55
		80085577 Total		0	-$711.55
		80085582		0	$0.00
		80085582 Total		0	$0.00
		80085623		0	$0.00
		80085623 Total		0	$0.00
		80085765		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80085765 Total		0	$0.00
		80085782		0	$550.69
		80085782 Total		0	$550.69
		80085808		0	$0.00
		80085808 Total		0	$0.00
		80085811		0	$2,616.31
		80085811 Total		0	$2,616.31
		80085840		0	$0.00
		80085840 Total		0	$0.00
		80085846		0	$5,980.33
		80085846 Total		0	$5,980.33
		80085866		0	$0.00
		80085866 Total		0	$0.00
		80085898		0	$0.00
		80085898 Total		0	$0.00
		80085921		0	$2,147.77
		80085921 Total		0	$2,147.77
		80085922		0	$12,105.75
			AFUDC	0	$343.43
		80085922 Total		0	$12,449.18
		80085935		0	$5,283.68
		80085935 Total		0	$5,283.68
		80085940		0	-$504.87
			AFUDC	0	-$5.60
		80085940 Total		0	-$510.47
		80085943		0	$0.00
		80085943 Total		0	$0.00
		80085956		0	-$1,123.84
			AFUDC	0	-$1.28
		80085956 Total		0	-$1,125.12
		80085986		0	-$1,119.49
			AFUDC	0	-$13.78
		80085986 Total		0	-$1,133.27
		80085996		0	$26,392.11
			AFUDC	0	$70.28
		80085996 Total		0	$26,462.39
		80086004		0	$0.00
		80086004 Total		0	$0.00
		80086037		0	$16,762.46
			AFUDC	0	$5.22
		80086037 Total		0	$16,767.68
		80086039		0	-$1,576.06
			AFUDC	0	-$1.79
		80086039 Total		0	-$1,577.85
		80086050		0	$670.65
		80086050 Total		0	$670.65
		80086077		0	$11,141.53
			AFUDC	0	$16.58
		80086077 Total		0	$11,158.11
		80086078		0	$0.00
		80086078 Total		0	$0.00
		80086110		0	$162.62
		80086110 Total		0	$162.62
		80086113		0	-$488.23
		80086113 Total		0	-$488.23
		80086123		0	$23.57
		80086123 Total		0	$23.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80086131		0	$97.83
		80086131 Total		0	$97.83
		80086135		0	$1,623.50
		80086135 Total		0	$1,623.50
		80086197		0	-$1,497.31
			AFUDC	0	-$18.44
		80086197 Total		0	-$1,515.75
		80086220		0	$0.00
		80086220 Total		0	$0.00
		80086267	AFUDC	0	$6.99
		80086267 Total		0	$6.99
		80086271		0	$30.87
			AFUDC	0	$30.63
		80086271 Total		0	$61.50
		80086277		0	$8,771.54
			AFUDC	0	$196.92
		80086277 Total		0	$8,968.46
		80086300		0	-$534.20
			AFUDC	0	-$6.74
		80086300 Total		0	-$540.94
		80086303		0	$45.68
		80086303 Total		0	$45.68
		80086453		0	$7,357.18
			AFUDC	0	$157.30
		80086453 Total		0	$7,514.48
		80086466		0	-$571.38
		80086466 Total		0	-$571.38
		80086468		0	$281.58
		80086468 Total		0	$281.58
		80086469		0	$3.19
			AFUDC	0	$6.93
		80086469 Total		0	$10.12
		80086486		0	$83.54
		80086486 Total		0	$83.54
		80086516		0	$117.75
		80086516 Total		0	$117.75
		80086536		0	$237.67
			AFUDC	0	$104.38
		80086536 Total		0	$342.05
		80086588		0	$828.10
		80086588 Total		0	$828.10
		80086617		0	$165.15
			AFUDC	0	$39.03
		80086617 Total		0	$204.18
		80086632		0	$4,803.70
			AFUDC	0	$68.75
		80086632 Total		0	$4,872.45
		80086650		0	$4,087.33
			AFUDC	0	$5.70
		80086650 Total		0	$4,093.03
		80086728		0	-$1,940.36
			AFUDC	0	-$23.90
		80086728 Total		0	-$1,964.26
		80086767		0	$4,704.20
		80086767 Total		0	$4,704.20
		80086786		0	$57.25
		80086786 Total		0	$57.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80086811		0	$319.56
		80086811 Total		0	$319.56
		80086831		0	-$746.70
			AFUDC	0	-$0.83
		80086831 Total		0	-$747.53
		80086832		0	$31.28
		80086832 Total		0	$31.28
		80086839		0	$0.00
		80086839 Total		0	$0.00
		80086854		0	$742.54
		80086854 Total		0	$742.54
		80086860		0	$905.40
		80086860 Total		0	$905.40
		80086877		0	$3,281.37
		80086877 Total		0	$3,281.37
		80086881		0	$78.31
		80086881 Total		0	$78.31
		80086918		0	$73.39
		80086918 Total		0	$73.39
		80087026		0	$0.00
		80087026 Total		0	$0.00
		80087029		0	-$2,519.47
			AFUDC	0	-$2.79
		80087029 Total		0	-$2,522.26
		80087030		0	$21,645.86
			AFUDC	0	$308.75
		80087030 Total		0	$21,954.61
		80087046		0	$15,953.53
			AFUDC	0	$195.73
		80087046 Total		0	$16,149.26
		80087067		0	$25.06
		80087067 Total		0	$25.06
		80087143		0	$414.05
		80087143 Total		0	$414.05
		80087157		0	$0.00
		80087157 Total		0	$0.00
		80087165		0	-$72.32
			AFUDC	0	-$9.61
		80087165 Total		0	-$81.93
		80087171		0	-$2,473.64
		80087171 Total		0	-$2,473.64
		80087176		0	-$210.25
		80087176 Total		0	-$210.25
		80087190		0	$0.00
			AFUDC	0	$2.17
		80087190 Total		0	$2.17
		80087253		0	$20,459.47
			AFUDC	0	$230.52
		80087253 Total		0	$20,689.99
		80087396		0	$34.35
		80087396 Total		0	$34.35
		80087449		0	$37.38
		80087449 Total		0	$37.38
		80087482		0	$550.69
		80087482 Total		0	$550.69
		80087484		0	$0.00
		80087484 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80087543		0	$2,398.96
			AFUDC	0	$14.90
		80087543 Total		0	$2,413.86
		80087546		0	$29.97
		80087546 Total		0	$29.97
		80087586		0	$180.53
			AFUDC	0	$18.37
		80087586 Total		0	$198.90
		80087926		0	$65.28
		80087926 Total		0	$65.28
		80087927		0	$0.00
		80087927 Total		0	$0.00
		80087954		0	$469.29
		80087954 Total		0	$469.29
		80087971		0	-$734.81
			AFUDC	0	-$7.35
		80087971 Total		0	-$742.16
		80087982		0	$2,207.52
		80087982 Total		0	$2,207.52
		80088008		0	-$501.15
		80088008 Total		0	-$501.15
		80088019		0	$0.00
		80088019 Total		0	$0.00
		80088055		0	$408.20
		80088055 Total		0	$408.20
		80088067		0	$687.42
		80088067 Total		0	$687.42
		80088087		0	$408.20
		80088087 Total		0	$408.20
		80088098		0	-$537.19
		80088098 Total		0	-$537.19
		80088104		0	$105.39
		80088104 Total		0	$105.39
		80088140		0	$0.00
		80088140 Total		0	$0.00
		80088159		0	$0.00
		80088159 Total		0	$0.00
		80088188		0	$37.28
		80088188 Total		0	$37.28
		80088204		0	$1,068.72
		80088204 Total		0	$1,068.72
		80088205		0	-$2,975.09
			AFUDC	0	$400.65
		80088205 Total		0	-$2,574.44
		80088217		0	$0.00
		80088217 Total		0	$0.00
		80088231		0	$11.49
		80088231 Total		0	$11.49
		80088234		0	-$502.95
		80088234 Total		0	-$502.95
		80088279		0	$0.90
		80088279 Total		0	$0.90
		80088287		0	$932.65
			AFUDC	0	$0.79
		80088287 Total		0	$933.44
		80088291		0	$10,895.14
			AFUDC	0	$6.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80088291 Total		0	$10,901.90
		80088295		0	$13,284.51
		80088295 Total		0	$13,284.51
		80088305		0	$2,166.42
		80088305 Total		0	$2,166.42
		80088349		0	-$683.68
			AFUDC	0	$40.78
		80088349 Total		0	-$642.90
		80088380		0	-$6,467.08
			AFUDC	0	-$104.28
		80088380 Total		0	-$6,571.36
		80088394		0	$942.71
		80088394 Total		0	$942.71
		80088409		0	$164.74
		80088409 Total		0	$164.74
		80088421		0	-$5,458.84
			AFUDC	0	-$6.34
		80088421 Total		0	-$5,465.18
		80088426		0	$15,073.32
			AFUDC	0	$45.87
		80088426 Total		0	$15,119.19
		80088427		0	$0.00
		80088427 Total		0	$0.00
		80088434		0	$101.12
		80088434 Total		0	$101.12
		80088468		0	-$895.57
			AFUDC	0	-$11.03
		80088468 Total		0	-$906.60
		80088482		0	-$1,011.35
			AFUDC	0	-$4.86
		80088482 Total		0	-$1,016.21
		80088512		0	$149.09
		80088512 Total		0	$149.09
		80088514		0	$3,930.09
			AFUDC	0	$24.77
		80088514 Total		0	$3,954.86
		80088561		0	-$1,495.23
			AFUDC	0	-$45.61
		80088561 Total		0	-$1,540.84
		80088572		0	-$398.68
		80088572 Total		0	-$398.68
		80088583		0	-$2,540.49
			AFUDC	0	-$31.27
		80088583 Total		0	-$2,571.76
		80088630		0	$27.97
		80088630 Total		0	$27.97
		80088661		0	-$417.32
			AFUDC	0	-$0.48
		80088661 Total		0	-$417.80
		80088782		0	-$1,381.44
			AFUDC	0	$2.17
		80088782 Total		0	-$1,379.27
		80088795		0	$414.05
		80088795 Total		0	$414.05
		80088810		0	-$184.31
		80088810 Total		0	-$184.31
		80088847		0	-$802.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80088847	AFUDC	0	$90.51
		80088847 Total		0	-$711.68
		80088849		0	$0.00
		80088849 Total		0	$0.00
		80088854	AFUDC	0	-$2.98
		80088854 Total		0	-$2.98
		80088879		0	$1,947.07
			AFUDC	0	$155.03
		80088879 Total		0	$2,102.10
		80088881		0	-$57.90
		80088881 Total		0	-$57.90
		80088896		0	$57.31
		80088896 Total		0	$57.31
		80088903		0	$18.87
		80088903 Total		0	$18.87
		80088950		0	-$538.52
		80088950 Total		0	-$538.52
		80089002		0	-$169.46
		80089002 Total		0	-$169.46
		80089007		0	$0.00
		80089007 Total		0	$0.00
		80089008		0	$0.00
		80089008 Total		0	$0.00
		80089016		0	$414.05
		80089016 Total		0	$414.05
		80089056		0	$0.00
		80089056 Total		0	$0.00
		80089170		0	-$1,044.77
			AFUDC	0	-$9.99
		80089170 Total		0	-$1,054.76
		80089230		0	$77.63
		80089230 Total		0	$77.63
		80089314		0	$0.00
		80089314 Total		0	$0.00
		80089329		0	$3,926.66
			AFUDC	0	$37.14
		80089329 Total		0	$3,963.80
		80089371		0	$37.44
		80089371 Total		0	$37.44
		80089390		0	$0.00
		80089390 Total		0	$0.00
		80089397		0	-$434.48
			AFUDC	0	-$5.35
		80089397 Total		0	-$439.83
		80089461		0	$550.69
		80089461 Total		0	$550.69
		80089467		0	$264.70
		80089467 Total		0	$264.70
		80089473		0	$206.12
		80089473 Total		0	$206.12
		80089493		0	-$2,052.08
		80089493 Total		0	-$2,052.08
		80089503		0	$119.10
		80089503 Total		0	$119.10
		80089510		0	$227.45
		80089510 Total		0	$227.45
		80089552		0	-$739.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80089552	AFUDC	0	-$1.07
		80089552 Total		0	-$740.59
		80089567		0	$101.76
		80089567 Total		0	$101.76
		80089687		0	-$508.92
		80089687 Total		0	-$508.92
		80089694		0	-$2,318.90
			AFUDC	0	-$38.20
		80089694 Total		0	-$2,357.10
		80089697		0	-$2,794.60
			AFUDC	0	-$13.44
		80089697 Total		0	-$2,808.04
		80089699		0	-$3,264.49
			AFUDC	0	-$44.22
		80089699 Total		0	-$3,308.71
		80089749		0	$0.00
		80089749 Total		0	$0.00
		80089791		0	$14.19
		80089791 Total		0	$14.19
		80089807		0	-$965.82
		80089807 Total		0	-$965.82
		80089809		0	-$754.21
		80089809 Total		0	-$754.21
		80089829		0	$0.00
		80089829 Total		0	$0.00
		80089871		0	$80.14
		80089871 Total		0	$80.14
		80089875		0	$0.87
			AFUDC	0	$1.17
		80089875 Total		0	$2.04
		80089898		0	-$2,258.97
			AFUDC	0	-$0.24
		80089898 Total		0	-$2,259.21
		80089901		0	-$462.79
		80089901 Total		0	-$462.79
		80089951		0	$10.76
		80089951 Total		0	$10.76
		80090087		0	$0.00
		80090087 Total		0	$0.00
		80090156		0	$145.69
		80090156 Total		0	$145.69
		80090165		0	$3,224.48
			AFUDC	0	$70.30
		80090165 Total		0	$3,294.78
		80090166		0	$35.52
		80090166 Total		0	$35.52
		80090192		0	$1,871.45
		80090192 Total		0	$1,871.45
		80090194		0	$171.99
		80090194 Total		0	$171.99
		80090249		0	$6,875.47
			AFUDC	0	$187.44
		80090249 Total		0	$7,062.91
		80090251		0	-$1,444.59
			AFUDC	0	-$17.78
		80090251 Total		0	-$1,462.37
		80090254		0	$41.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80090254 Total		0	$41.33
		80090334		0	$645.53
		80090334 Total		0	$645.53
		80090406		0	$0.00
			AFUDC	0	$3.61
		80090406 Total		0	$3.61
		80090561		0	$0.00
		80090561 Total		0	$0.00
		80090578		0	-$4,823.15
			AFUDC	0	-$23.20
		80090578 Total		0	-$4,846.35
		80090599		0	$19,171.83
			AFUDC	0	$544.03
		80090599 Total		0	$19,715.86
		80090601		0	$0.00
		80090601 Total		0	$0.00
		80090627		0	$1,868.56
		80090627 Total		0	$1,868.56
		80090752		0	-$2,813.78
			AFUDC	0	$892.05
		80090752 Total		0	-$1,921.73
		80090760		0	-$491.94
		80090760 Total		0	-$491.94
		80090767		0	$103.68
			AFUDC	0	$307.02
		80090767 Total		0	$410.70
		80090771		0	$63.59
			AFUDC	0	$3.62
		80090771 Total		0	$67.21
		80090809		0	$0.00
		80090809 Total		0	$0.00
		80090816		0	$231.96
		80090816 Total		0	$231.96
		80090908		0	$401.28
		80090908 Total		0	$401.28
		80090922		0	-$465.67
		80090922 Total		0	-$465.67
		80090962		0	$0.00
		80090962 Total		0	$0.00
		80090996		0	$65.43
		80090996 Total		0	$65.43
		80091026		0	-$2,912.89
			AFUDC	0	-$13.38
		80091026 Total		0	-$2,926.27
		80091086		0	$4.73
		80091086 Total		0	$4.73
		80091130		0	-$913.76
			AFUDC	0	-$1.03
		80091130 Total		0	-$914.79
		80091146		0	$1,170.42
		80091146 Total		0	$1,170.42
		80091174		0	$2,703.32
		80091174 Total		0	$2,703.32
		80091194		0	$0.00
		80091194 Total		0	$0.00
		80091201		0	$528.79
			AFUDC	0	$0.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80091201 Total		0	$529.70
		80091218		0	$37.31
		80091218 Total		0	$37.31
		80091237		0	$2,865.64
		80091237 Total		0	$2,865.64
		80091324		0	$158.45
			AFUDC	0	$0.27
		80091324 Total		0	$158.72
		80091331		0	$178.08
			AFUDC	0	$0.42
		80091331 Total		0	$178.50
		80091341	AFUDC	0	$5.67
		80091341 Total		0	$5.67
		80091344		0	$65.34
		80091344 Total		0	$65.34
		80091351		0	$1,388.22
		80091351 Total		0	$1,388.22
		80091355		0	$6.77
			AFUDC	0	$1.55
		80091355 Total		0	$8.32
		80091397		0	$6.77
		80091397 Total		0	$6.77
		80091454		0	-$591.01
			AFUDC	0	-$7.28
		80091454 Total		0	-$598.29
		80091457		0	$1,621.78
		80091457 Total		0	$1,621.78
		80091460		0	$107.21
		80091460 Total		0	$107.21
		80091469		0	$7,591.09
		80091469 Total		0	$7,591.09
		80091470		0	$1,811.09
		80091470 Total		0	$1,811.09
		80091496		0	$1,766.03
		80091496 Total		0	$1,766.03
		80091560		0	$11,258.85
			AFUDC	0	$58.74
		80091560 Total		0	$11,317.59
		80091564		0	-$936.53
			AFUDC	0	-$28.29
		80091564 Total		0	-$964.82
		80091628		0	$2,188.49
			AFUDC	0	$533.95
		80091628 Total		0	$2,722.44
		80091630		0	$813.14
		80091630 Total		0	$813.14
		80091683		0	$51.72
		80091683 Total		0	$51.72
		80091696		0	$252.04
		80091696 Total		0	$252.04
		80091700		0	$0.00
			AFUDC	0	$18.33
		80091700 Total		0	$18.33
		80091721		0	$19.78
			AFUDC	0	-$0.56
		80091721 Total		0	$19.22
		80091739		0	$594.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80091739 Total		0	$594.73
		80091757		0	$0.00
		80091757 Total		0	$0.00
		80091877		0	$0.00
		80091877 Total		0	$0.00
		80091908		0	$58.93
		80091908 Total		0	$58.93
		80091909		0	$828.11
		80091909 Total		0	$828.11
		80091931		0	$9,525.74
		80091931 Total		0	$9,525.74
		80091937		0	$99.87
		80091937 Total		0	$99.87
		80091969		0	-$2,063.65
			AFUDC	0	-$2.34
		80091969 Total		0	-$2,065.99
		80091986		0	$2,077.29
			AFUDC	0	$7.20
		80091986 Total		0	$2,084.49
		80092002		0	$60.69
			AFUDC	0	$2.83
		80092002 Total		0	$63.52
		80092004		0	$63.99
		80092004 Total		0	$63.99
		80092019		0	$25.45
		80092019 Total		0	$25.45
		80092033		0	$0.00
		80092033 Total		0	$0.00
		80092052		0	$7,895.22
		80092052 Total		0	$7,895.22
		80092055		0	-$8,217.20
			AFUDC	0	-$112.80
		80092055 Total		0	-$8,330.00
		80092087		0	$351.76
		80092087 Total		0	$351.76
		80092091		0	$1,302.64
		80092091 Total		0	$1,302.64
		80092096		0	$8,152.42
		80092096 Total		0	$8,152.42
		80092097		0	-$357.61
		80092097 Total		0	-$357.61
		80092134		0	-$3,168.27
		80092134 Total		0	-$3,168.27
		80092157		0	-$874.20
		80092157 Total		0	-$874.20
		80092163		0	$2,877.77
			AFUDC	0	$123.00
		80092163 Total		0	$3,000.77
		80092175		0	-$1,107.24
			AFUDC	0	-$1.59
		80092175 Total		0	-$1,108.83
		80092178		0	$67.46
		80092178 Total		0	$67.46
		80092211		0	-$913.76
			AFUDC	0	-$11.25
		80092211 Total		0	-$925.01
		80092222		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80092222 Total		0	$0.00
		80092249		0	-$1,020.85
			AFUDC	0	$6.45
		80092249 Total		0	-$1,014.40
		80092264		0	$0.00
		80092264 Total		0	$0.00
		80092265		0	$126.10
			AFUDC	0	$2.64
		80092265 Total		0	$128.74
		80092290		0	$1,212.35
			AFUDC	0	$4.92
		80092290 Total		0	$1,217.27
		80092320		0	$0.00
		80092320 Total		0	$0.00
		80092352		0	$3,312.52
		80092352 Total		0	$3,312.52
		80092385		0	$44.77
			AFUDC	0	$4.51
		80092385 Total		0	$49.28
		80092411		0	$0.00
		80092411 Total		0	$0.00
		80092422		0	$72.38
		80092422 Total		0	$72.38
		80092502		0	$0.00
		80092502 Total		0	$0.00
		80092513		0	$8,442.44
			AFUDC	0	$661.37
		80092513 Total		0	$9,103.81
		80092514		0	$460.39
			AFUDC	0	$7.27
		80092514 Total		0	$467.66
		80092551		0	$4,093.94
			AFUDC	0	$1.46
		80092551 Total		0	$4,095.40
		80092575		0	$17.59
		80092575 Total		0	$17.59
		80092576		0	-$1,862.21
			AFUDC	0	-$8.95
		80092576 Total		0	-$1,871.16
		80092579		0	$0.00
		80092579 Total		0	$0.00
		80092590		0	-$831.69
		80092590 Total		0	-$831.69
		80092610		0	-$144.73
		80092610 Total		0	-$144.73
		80092611		0	$1,363.21
		80092611 Total		0	$1,363.21
		80092614		0	$402.96
		80092614 Total		0	$402.96
		80092636		0	-$302.89
		80092636 Total		0	-$302.89
		80092646		0	-$2,317.43
			AFUDC	0	-$2.63
		80092646 Total		0	-$2,320.06
		80092734		0	$414.05
		80092734 Total		0	$414.05
		80093035		0	$1,017.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80093035	AFUDC	0	$1.22
		80093035 Total		0	$1,019.14
		80093040		0	$1,636.90
		80093040 Total		0	$1,636.90
		80093067		0	$436.51
			AFUDC	0	$2.01
		80093067 Total		0	$438.52
		80093136		0	$868.38
		80093136 Total		0	$868.38
		80093184		0	-$395.38
		80093184 Total		0	-$395.38
		80093200		0	-$187.15
		80093200 Total		0	-$187.15
		80093201		0	$15.65
		80093201 Total		0	$15.65
		80093244		0	-$187.15
		80093244 Total		0	-$187.15
		80093265		0	$0.00
		80093265 Total		0	$0.00
		80093305		0	$828.09
		80093305 Total		0	$828.09
		80093321		0	$0.00
		80093321 Total		0	$0.00
		80093324		0	$25.81
		80093324 Total		0	$25.81
		80093342		0	-$5,506.14
			AFUDC	0	$69.27
		80093342 Total		0	-$5,436.87
		80093350		0	$372.65
		80093350 Total		0	$372.65
		80093400		0	$777.69
			AFUDC	0	$1.32
		80093400 Total		0	$779.01
		80093409		0	$21,768.59
			AFUDC	0	$97.18
		80093409 Total		0	$21,865.77
		80093426		0	$127.64
		80093426 Total		0	$127.64
		80093428		0	$372.65
		80093428 Total		0	$372.65
		80093430		0	-$2,309.23
			AFUDC	0	-$60.24
		80093430 Total		0	-$2,369.47
		80093443		0	$372.65
		80093443 Total		0	$372.65
		80093451		0	$372.65
		80093451 Total		0	$372.65
		80093651		0	-$734.17
			AFUDC	0	-$0.80
		80093651 Total		0	-$734.97
		80093777		0	$3,910.07
		80093777 Total		0	$3,910.07
		80093787		0	$82.02
		80093787 Total		0	$82.02
		80093917		0	$3,321.94
			AFUDC	0	$39.84
		80093917 Total		0	$3,361.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80093919		0	$0.00
		80093919 Total		0	$0.00
		80093955		0	-$447.77
			AFUDC	0	-$5.51
		80093955 Total		0	-$453.28
		80093964		0	$798.73
			AFUDC	0	$14.33
		80093964 Total		0	$813.06
		80093965		0	$92.48
		80093965 Total		0	$92.48
		80093971		0	$5,555.14
		80093971 Total		0	$5,555.14
		80093981		0	-$2,980.05
			AFUDC	0	-$3.38
		80093981 Total		0	-$2,983.43
		80094150		0	-$739.52
			AFUDC	0	-$1.07
		80094150 Total		0	-$740.59
		80094172		0	$306.93
		80094172 Total		0	$306.93
		80094219		0	-$653.27
			AFUDC	0	-$0.93
		80094219 Total		0	-$654.20
		80094248		0	$0.00
		80094248 Total		0	$0.00
		80094276		0	$7,607.14
			AFUDC	0	$104.42
		80094276 Total		0	$7,711.56
		80094504		0	$19.35
		80094504 Total		0	$19.35
		80094512		0	$1,018.58
			AFUDC	0	$2.37
		80094512 Total		0	$1,020.95
		80094517		0	-$114.95
		80094517 Total		0	-$114.95
		80094529		0	-$1,152.53
		80094529 Total		0	-$1,152.53
		80094530		0	-$764.89
			AFUDC	0	-$0.87
		80094530 Total		0	-$765.76
		80094551		0	-$690.68
		80094551 Total		0	-$690.68
		80094577		0	$13.59
		80094577 Total		0	$13.59
		80094585		0	-$399.28
		80094585 Total		0	-$399.28
		80094593		0	-$442.80
		80094593 Total		0	-$442.80
		80094612	AFUDC	0	$133.35
		80094612 Total		0	$133.35
		80094613		0	$46.57
		80094613 Total		0	$46.57
		80094666	AFUDC	0	$171.98
		80094666 Total		0	$171.98
		80094674		0	$13,552.69
			AFUDC	0	$17.53
		80094674 Total		0	$13,570.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80095898		0	-$597.01
		80095898 Total		0	-$597.01
		80096053		0	-$702.39
			AFUDC	0	-$8.65
		80096053 Total		0	-$711.04
		80096068		0	-$397.59
		80096068 Total		0	-$397.59
		80096133		0	$2,283.60
		80096133 Total		0	$2,283.60
		80096144		0	$1,304.78
			AFUDC	0	$2.47
		80096144 Total		0	$1,307.25
		80096158		0	$1,926.55
		80096158 Total		0	$1,926.55
		80096206		0	$1,203.45
		80096206 Total		0	$1,203.45
		80096267		0	$1,250.56
		80096267 Total		0	$1,250.56
		80096309		0	-$0.70
		80096309 Total		0	-$0.70
		80096334		0	-$264.25
		80096334 Total		0	-$264.25
		80096359		0	-$1,096.27
			AFUDC	0	-$15.99
		80096359 Total		0	-$1,112.26
		80096365		0	$56.71
		80096365 Total		0	$56.71
		80096466		0	$0.00
		80096466 Total		0	$0.00
		80096521		0	$39.92
		80096521 Total		0	$39.92
		80096546		0	$219.63
		80096546 Total		0	$219.63
		80096571		0	$0.00
		80096571 Total		0	$0.00
		80096790		0	$16,782.47
			AFUDC	0	$60.84
		80096790 Total		0	$16,843.31
		80096792		0	-$516.31
		80096792 Total		0	-$516.31
		80096818		0	$57.58
		80096818 Total		0	$57.58
		80096830		0	$45.13
		80096830 Total		0	$45.13
		80096839		0	$0.00
		80096839 Total		0	$0.00
		80096845		0	$0.00
		80096845 Total		0	$0.00
		80096847		0	$246.54
		80096847 Total		0	$246.54
		80096849		0	-$75.90
			AFUDC	0	-$3.33
		80096849 Total		0	-$79.23
		80096897		0	$136.10
		80096897 Total		0	$136.10
		80097008		0	$173.34
			AFUDC	0	$13.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80097008 Total		0	$186.98
		80097017		0	$307.16
		80097017 Total		0	$307.16
		80097020		0	-$67,587.40
		80097020 Total		0	-$67,587.40
		80097072		0	-$1,098.84
			AFUDC	0	-$14.25
		80097072 Total		0	-$1,113.09
		80097190		0	$0.00
		80097190 Total		0	$0.00
		80097195		0	$0.24
		80097195 Total		0	$0.24
		80097202		0	$270.65
		80097202 Total		0	$270.65
		80097207		0	$101.50
		80097207 Total		0	$101.50
		80097227		0	$257.51
		80097227 Total		0	$257.51
		80097235		0	$0.00
		80097235 Total		0	$0.00
		80097276		0	$0.00
		80097276 Total		0	$0.00
		80097286		0	$368.94
			AFUDC	0	$14.27
		80097286 Total		0	$383.21
		80097313		0	$0.00
		80097313 Total		0	$0.00
		80097324		0	$0.00
		80097324 Total		0	$0.00
		80097328		0	$495.63
		80097328 Total		0	$495.63
		80097358		0	-$8,950.66
			AFUDC	0	-$9.36
		80097358 Total		0	-$8,960.02
		80097359		0	$0.00
		80097359 Total		0	$0.00
		80097412		0	$828.10
		80097412 Total		0	$828.10
		80097418		0	$38.72
		80097418 Total		0	$38.72
		80097535		0	$5,495.35
			AFUDC	0	$371.25
		80097535 Total		0	$5,866.60
		80097577		0	$115.66
		80097577 Total		0	$115.66
		80097600		0	$97.77
		80097600 Total		0	$97.77
		80097607		0	$76.42
		80097607 Total		0	$76.42
		80097615		0	-$2,161.66
		80097615 Total		0	-$2,161.66
		80097637		0	$19,642.55
			AFUDC	0	$17.29
		80097637 Total		0	$19,659.84
		80097673		0	$525.79
		80097673 Total		0	$525.79
		80097711		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80097711 Total		0	$0.00
		80097724		0	-$428.82
		80097724 Total		0	-$428.82
		80097726		0	$0.00
		80097726 Total		0	$0.00
		80097751		0	-$571.58
		80097751 Total		0	-$571.58
		80097788		0	$1,458.69
			AFUDC	0	$133.31
		80097788 Total		0	$1,592.00
		80097804		0	$151.46
		80097804 Total		0	$151.46
		80097810		0	$658.12
		80097810 Total		0	$658.12
		80097813		0	$12.54
		80097813 Total		0	$12.54
		80097826		0	$1,206.82
			AFUDC	0	$16.83
		80097826 Total		0	$1,223.65
		80097845		0	$0.00
		80097845 Total		0	$0.00
		80097851		0	$0.00
		80097851 Total		0	$0.00
		80097933		0	-$1,733.42
			AFUDC	0	-$22.48
		80097933 Total		0	-$1,755.90
		80097966		0	-$117.79
		80097966 Total		0	-$117.79
		80097974		0	-$229.53
		80097974 Total		0	-$229.53
		80098008		0	$266.74
		80098008 Total		0	$266.74
		80098055		0	$1,251.72
		80098055 Total		0	$1,251.72
		80098075		0	-$330.34
			AFUDC	0	-$1.58
		80098075 Total		0	-$331.92
		80098116		0	-$414.82
		80098116 Total		0	-$414.82
		80098133		0	$0.00
		80098133 Total		0	$0.00
		80098180		0	$1,238.63
		80098180 Total		0	$1,238.63
		80098183		0	-$822.76
			AFUDC	0	-$1.18
		80098183 Total		0	-$823.94
		80098185		0	$1,441.88
		80098185 Total		0	$1,441.88
		80098202		0	$101.48
		80098202 Total		0	$101.48
		80098220		0	$240.38
			AFUDC	0	$2.42
		80098220 Total		0	$242.80
		80098357		0	-$649.56
			AFUDC	0	-$0.93
		80098357 Total		0	-$650.49
		80098441		0	-$316.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80098441 Total		0	-$316.63
		80098540		0	-$7,022.00
			AFUDC	0	-$92.81
		80098540 Total		0	-$7,114.81
		80098561		0	$270.15
		80098561 Total		0	$270.15
		80098564		0	$3,109.50
		80098564 Total		0	$3,109.50
		80098624		0	$43.14
		80098624 Total		0	$43.14
		80098667		0	-$891.99
			AFUDC	0	-$11.56
		80098667 Total		0	-$903.55
		80098721		0	$0.00
		80098721 Total		0	$0.00
		80098731		0	-$1,405.88
		80098731 Total		0	-$1,405.88
		80098742		0	$0.00
		80098742 Total		0	$0.00
		80098759		0	-$40.75
		80098759 Total		0	-$40.75
		80098770		0	$2,214.22
			AFUDC	0	$1.65
		80098770 Total		0	$2,215.87
		80098772		0	$89.04
		80098772 Total		0	$89.04
		80098781		0	$138.29
		80098781 Total		0	$138.29
		80098795		0	$1,834.66
			AFUDC	0	$32.87
		80098795 Total		0	$1,867.53
		80098843		0	$1,109.29
		80098843 Total		0	$1,109.29
		80098894		0	$40.91
		80098894 Total		0	$40.91
		80098967		0	$2,637.45
			AFUDC	0	$39.40
		80098967 Total		0	$2,676.85
		80099037		0	-$784.55
			AFUDC	0	-$3.77
		80099037 Total		0	-$788.32
		80099057		0	$7,262.17
			AFUDC	0	$19.43
		80099057 Total		0	$7,281.60
		80099076		0	$38.36
		80099076 Total		0	$38.36
		80099089		0	-$861.89
			AFUDC	0	-$4.14
		80099089 Total		0	-$866.03
		80099100		0	-$1,158.58
			AFUDC	0	-$15.02
		80099100 Total		0	-$1,173.60
		80099103		0	$753.77
		80099103 Total		0	$753.77
		80099113		0	$59.06
		80099113 Total		0	$59.06
		80099124		0	-$197.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80099124	AFUDC	0	$20.87
		80099124 Total		0	-$176.19
		80099134		0	-$1,061.89
		80099134 Total		0	-$1,061.89
		80099154		0	$50.54
		80099154 Total		0	$50.54
		80099164		0	$2,788.24
		80099164 Total		0	$2,788.24
		80099206		0	-$185.31
		80099206 Total		0	-$185.31
		80099208		0	$0.00
		80099208 Total		0	$0.00
		80099211		0	$147.77
		80099211 Total		0	$147.77
		80099244		0	$2,783.05
		80099244 Total		0	$2,783.05
		80099251		0	$266.74
		80099251 Total		0	$266.74
		80099283		0	$1,246.86
		80099283 Total		0	$1,246.86
		80099396		0	$0.00
		80099396 Total		0	$0.00
		80099443		0	$20.22
		80099443 Total		0	$20.22
		80099450		0	-$53.74
		80099450 Total		0	-$53.74
		80099541		0	$40.29
		80099541 Total		0	$40.29
		80099587		0	$44.33
		80099587 Total		0	$44.33
		80099605		0	$1,240.50
		80099605 Total		0	$1,240.50
		80099649		0	$614.99
			AFUDC	0	$11.40
		80099649 Total		0	$626.39
		80099655		0	$7,966.05
			AFUDC	0	$40.76
		80099655 Total		0	$8,006.81
		80099665		0	$3,172.90
			AFUDC	0	$4.48
		80099665 Total		0	$3,177.38
		80099684		0	-$1,024.68
			AFUDC	0	$283.00
		80099684 Total		0	-$741.68
		80099733		0	$777.94
			AFUDC	0	$0.60
		80099733 Total		0	$778.54
		80099774		0	$685.32
			AFUDC	0	$15.61
		80099774 Total		0	$700.93
		80099807		0	-$2,203.21
			AFUDC	0	-$10.59
		80099807 Total		0	-$2,213.80
		80099809		0	$65.72
		80099809 Total		0	$65.72
		80099836		0	$1,660.56
			AFUDC	0	$38.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80099836 Total		0	$1,698.57
		80099838		0	$0.00
		80099838 Total		0	$0.00
		80099850		0	$0.00
		80099850 Total		0	$0.00
		80099854		0	$550.69
		80099854 Total		0	$550.69
		80099884		0	$0.00
		80099884 Total		0	$0.00
		80099908		0	$0.00
		80099908 Total		0	$0.00
		80099940		0	-$482.79
			AFUDC	0	-$0.52
		80099940 Total		0	-$483.31
		80099970		0	-$908.65
			AFUDC	0	-$4.37
		80099970 Total		0	-$913.02
		80100010		0	$372.65
			AFUDC	0	$12.81
		80100010 Total		0	$385.46
		80100050		0	$12,805.73
			AFUDC	0	$90.75
		80100050 Total		0	$12,896.48
		80100067		0	$294.68
		80100067 Total		0	$294.68
		80100136		0	$0.00
			AFUDC	0	$0.00
		80100136 Total		0	$0.00
		80100179		0	$1,982.50
			AFUDC	0	$2.64
		80100179 Total		0	$1,985.14
		80100207		0	$0.00
		80100207 Total		0	$0.00
		80100249		0	$20,362.45
		80100249 Total		0	$20,362.45
		80100263		0	-$249.16
		80100263 Total		0	-$249.16
		80100375		0	$560.89
		80100375 Total		0	$560.89
		80100376		0	-$1,447.73
		80100376 Total		0	-$1,447.73
		80100377		0	-$215.15
			AFUDC	0	-$36.35
		80100377 Total		0	-$251.50
		80100434		0	$1,492.72
			AFUDC	0	$5.39
		80100434 Total		0	$1,498.11
		80100435		0	$4,778.02
			AFUDC	0	$3.63
		80100435 Total		0	$4,781.65
		80100472		0	-$8,514.58
			AFUDC	0	-$9.43
		80100472 Total		0	-$8,524.01
		80100555		0	$32,760.24
			AFUDC	0	$428.85
		80100555 Total		0	$33,189.09
		80100567		0	-$1,253.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80100567 Total		0	-$1,253.82
		80100610		0	-$3,319.74
			AFUDC	0	-$41.66
		80100610 Total		0	-$3,361.40
		80100620		0	$337.67
		80100620 Total		0	$337.67
		80100633		0	-$1,960.79
		80100633 Total		0	-$1,960.79
		80100664		0	$354.64
		80100664 Total		0	$354.64
		80100667		0	-$992.15
		80100667 Total		0	-$992.15
		80100760		0	$126.53
		80100760 Total		0	$126.53
		80100780		0	-$342.95
			AFUDC	0	-$0.49
		80100780 Total		0	-$343.44
		80100822		0	$4,845.65
			AFUDC	0	$708.02
		80100822 Total		0	$5,553.67
		80100828		0	-$1,260.71
			AFUDC	0	-$0.57
		80100828 Total		0	-$1,261.28
		80100852		0	-$173.86
			AFUDC	0	$22.85
		80100852 Total		0	-$151.01
		80100853		0	-$97.97
		80100853 Total		0	-$97.97
		80100862		0	$902.99
		80100862 Total		0	$902.99
		80100880		0	$193.62
		80100880 Total		0	$193.62
		80100915		0	-$421.95
		80100915 Total		0	-$421.95
		80101019		0	$5,590.29
			AFUDC	0	$45.61
		80101019 Total		0	$5,635.90
		80101037		0	$1,238.59
		80101037 Total		0	$1,238.59
		80101054		0	-$1,283.46
		80101054 Total		0	-$1,283.46
		80101081		0	-$2,988.46
		80101081 Total		0	-$2,988.46
		80101112		0	-$1,715.42
			AFUDC	0	-$8.25
		80101112 Total		0	-$1,723.67
		80101125		0	$0.00
		80101125 Total		0	$0.00
		80101140		0	$0.00
		80101140 Total		0	$0.00
		80101156		0	$0.00
		80101156 Total		0	$0.00
		80101161		0	$28.15
		80101161 Total		0	$28.15
		80101205		0	$3,893.73
			AFUDC	0	$2.71
		80101205 Total		0	$3,896.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80101246		0	$1,997.18
			AFUDC	0	$0.15
		80101246 Total		0	$1,997.33
		80101270		0	$0.00
		80101270 Total		0	$0.00
		80101272	AFUDC	0	$10.99
		80101272 Total		0	$10.99
		80101317	AFUDC	0	$16.22
		80101317 Total		0	$16.22
		80101324		0	-$1,341.05
			AFUDC	0	-$13.69
		80101324 Total		0	-$1,354.74
		80101416		0	$0.00
		80101416 Total		0	$0.00
		80101440		0	$0.00
		80101440 Total		0	$0.00
		80101507		0	-$541.27
			AFUDC	0	-$5.53
		80101507 Total		0	-$546.80
		80101637	AFUDC	0	$233.30
		80101637 Total		0	$233.30
		80101644		0	-$1,644.58
		80101644 Total		0	-$1,644.58
		80101665		0	$1,580.75
		80101665 Total		0	$1,580.75
		80101672		0	$0.00
		80101672 Total		0	$0.00
		80101682		0	$0.30
		80101682 Total		0	$0.30
		80101690		0	-$1,248.37
			AFUDC	0	-$1.87
		80101690 Total		0	-$1,250.24
		80101713		0	-$1,643.76
			AFUDC	0	-$2.47
		80101713 Total		0	-$1,646.23
		80101742		0	$753.82
		80101742 Total		0	$753.82
		80101763		0	$6,385.22
			AFUDC	0	$76.34
		80101763 Total		0	$6,461.56
		80101789		0	$522.31
		80101789 Total		0	$522.31
		80101798		0	$6,063.46
			AFUDC	0	$1.08
		80101798 Total		0	$6,064.54
		80101838		0	$585.29
		80101838 Total		0	$585.29
		80101859		0	$819.67
		80101859 Total		0	$819.67
		80101884		0	-$8,526.50
			AFUDC	0	$151.70
		80101884 Total		0	-$8,374.80
		80101887		0	$1,145.38
		80101887 Total		0	$1,145.38
		80101907		0	-$2,738.36
			AFUDC	0	-$42.59
		80101907 Total		0	-$2,780.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80101939		0	$1,337.31
		80101939 Total		0	$1,337.31
		80101947		0	$3,799.82
			AFUDC	0	$27.25
		80101947 Total		0	$3,827.07
		80101958		0	$5,452.20
			AFUDC	0	$11.40
		80101958 Total		0	$5,463.60
		80102009		0	$12.14
		80102009 Total		0	$12.14
		80102040		0	$816.39
		80102040 Total		0	$816.39
		80102068		0	-$91.08
		80102068 Total		0	-$91.08
		80102127		0	$1,067.42
		80102127 Total		0	$1,067.42
		80102138	AFUDC	0	$33.28
		80102138 Total		0	$33.28
		80102162		0	$0.00
		80102162 Total		0	$0.00
		80102196		0	$2,510.65
			AFUDC	0	$68.45
		80102196 Total		0	$2,579.10
		80102201		0	$1,762.93
			AFUDC	0	$31.98
		80102201 Total		0	$1,794.91
		80102207	AFUDC	0	$9.19
		80102207 Total		0	$9.19
		80102293		0	$0.00
		80102293 Total		0	$0.00
		80102351		0	$114.08
			AFUDC	0	$11.82
		80102351 Total		0	$125.90
		80102352		0	$814.51
		80102352 Total		0	$814.51
		80102363		0	$0.00
		80102363 Total		0	$0.00
		80102372		0	-$1,055.63
			AFUDC	0	-$12.70
		80102372 Total		0	-$1,068.33
		80102437		0	$1,923.52
		80102437 Total		0	$1,923.52
		80102449		0	-$1,011.35
			AFUDC	0	-$4.86
		80102449 Total		0	-$1,016.21
		80102472		0	$11,335.62
			AFUDC	0	$37.73
		80102472 Total		0	$11,373.35
		80102513		0	$12,742.88
			AFUDC	0	$5.81
		80102513 Total		0	$12,748.69
		80102519		0	$15,453.96
			AFUDC	0	$37.78
		80102519 Total		0	$15,491.74
		80102562		0	$0.00
		80102562 Total		0	$0.00
		80102567		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80102567 Total		0	$0.00
		80102598		0	-$645.94
			AFUDC	0	-$0.97
		80102598 Total		0	-$646.91
		80102612		0	$2,416.39
		80102612 Total		0	$2,416.39
		80102621		0	$65.27
		80102621 Total		0	$65.27
		80102633		0	$9,115.11
			AFUDC	0	$1.27
		80102633 Total		0	$9,116.38
		80102652		0	-$926.86
			AFUDC	0	-$1.35
		80102652 Total		0	-$928.21
		80102728		0	$0.00
		80102728 Total		0	$0.00
		80102748		0	$1,883.01
		80102748 Total		0	$1,883.01
		80102757		0	-$171.47
			AFUDC	0	-$0.24
		80102757 Total		0	-$171.71
		80102776		0	$0.00
		80102776 Total		0	$0.00
		80102789		0	-$755.20
		80102789 Total		0	-$755.20
		80102901		0	$7,168.66
		80102901 Total		0	$7,168.66
		80102919		0	-$3,832.36
			AFUDC	0	-$48.85
		80102919 Total		0	-$3,881.21
		80102929		0	$48.03
		80102929 Total		0	$48.03
		80102945		0	-$586.04
		80102945 Total		0	-$586.04
		80102961		0	$1,277.76
		80102961 Total		0	$1,277.76
		80102987		0	$0.00
		80102987 Total		0	$0.00
		80102994		0	$0.00
		80102994 Total		0	$0.00
		80103004		0	-$1,928.63
		80103004 Total		0	-$1,928.63
		80103021		0	$37.33
		80103021 Total		0	$37.33
		80103027		0	$1,660.67
			AFUDC	0	$999.08
		80103027 Total		0	$2,659.75
		80103040		0	$559.76
		80103040 Total		0	$559.76
		80103175		0	-$945.01
			AFUDC	0	-$1.03
		80103175 Total		0	-$946.04
		80103231		0	$320.57
		80103231 Total		0	$320.57
		80103254		0	-$22.34
			AFUDC	0	$5.06
		80103254 Total		0	-$17.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80103259		0	$34.08
		80103259 Total		0	$34.08
		80103332		0	$404.49
		80103332 Total		0	$404.49
		80103335		0	-$757.83
		80103335 Total		0	-$757.83
		80103345		0	-$1,254.45
			AFUDC	0	-$1.89
		80103345 Total		0	-$1,256.34
		80103366		0	-$1,165.18
			AFUDC	0	$13.56
		80103366 Total		0	-$1,151.62
		80103424		0	$550.69
		80103424 Total		0	$550.69
		80103438		0	-$516.71
			AFUDC	0	-$0.78
		80103438 Total		0	-$517.49
		80103483		0	$17.50
		80103483 Total		0	$17.50
		80103494		0	-$747.04
			AFUDC	0	-$9.70
		80103494 Total		0	-$756.74
		80103520	AFUDC	0	$55.38
		80103520 Total		0	$55.38
		80103579		0	$32.48
		80103579 Total		0	$32.48
		80103610		0	-$16.77
		80103610 Total		0	-$16.77
		80103638		0	-$1,272.69
			AFUDC	0	-$1.94
		80103638 Total		0	-$1,274.63
		80103649		0	$9.10
		80103649 Total		0	$9.10
		80103667		0	$0.00
		80103667 Total		0	$0.00
		80103685		0	$8,975.97
			AFUDC	0	$36.20
		80103685 Total		0	$9,012.17
		80103689		0	$8.54
		80103689 Total		0	$8.54
		80103704		0	-$605.93
		80103704 Total		0	-$605.93
		80103715		0	$0.00
		80103715 Total		0	$0.00
		80103721		0	-$384.67
		80103721 Total		0	-$384.67
		80103749		0	$18.52
		80103749 Total		0	$18.52
		80103764		0	$6,837.52
			AFUDC	0	$100.48
		80103764 Total		0	$6,938.00
		80103862		0	$0.00
		80103862 Total		0	$0.00
		80103902		0	$11.28
		80103902 Total		0	$11.28
		80103908		0	$79.48
		80103908 Total		0	$79.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80103911	AFUDC	0	$10.26
		80103911 Total		0	$10.26
		80103930		0	$0.00
		80103930 Total		0	$0.00
		80103932		0	$243.92
		80103932 Total		0	$243.92
		80103938		0	$3,097.52
		80103938 Total		0	$3,097.52
		80103954		0	$0.00
		80103954 Total		0	$0.00
		80103976		0	$689.81
		80103976 Total		0	$689.81
		80104007		0	-$8,145.52
		80104007 Total		0	-$8,145.52
		80104028		0	$528.20
			AFUDC	0	$35.09
		80104028 Total		0	$563.29
		80104032		0	-$574.02
			AFUDC	0	-$8.72
		80104032 Total		0	-$582.74
		80104040		0	$955.14
		80104040 Total		0	$955.14
		80104043		0	$2,174.50
			AFUDC	0	$71.33
		80104043 Total		0	$2,245.83
		80104053		0	$13.54
		80104053 Total		0	$13.54
		80104085		0	-$625.29
			AFUDC	0	-$7.52
		80104085 Total		0	-$632.81
		80104095		0	$6.77
		80104095 Total		0	$6.77
		80104123		0	$0.00
		80104123 Total		0	$0.00
		80104127		0	-$341.81
			AFUDC	0	-$0.51
		80104127 Total		0	-$342.32
		80104142		0	$89.32
		80104142 Total		0	$89.32
		80104230		0	$0.00
		80104230 Total		0	$0.00
		80104250		0	$0.00
		80104250 Total		0	$0.00
		80104251	AFUDC	0	$252.04
		80104251 Total		0	$252.04
		80104254		0	-$316.31
			AFUDC	0	$7.95
		80104254 Total		0	-$308.36
		80104266		0	$54,399.50
			AFUDC	0	$430.71
		80104266 Total		0	$54,830.21
		80104281		0	$6,226.22
			AFUDC	0	$18.95
		80104281 Total		0	$6,245.17
		80104300		0	$1,071.96
			AFUDC	0	$1.11
		80104300 Total		0	$1,073.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80104380		0	$22.36
		80104380 Total		0	$22.36
		80104386		0	-$418.10
		80104386 Total		0	-$418.10
		80104389		0	$36.99
		80104389 Total		0	$36.99
		80104411		0	-$1,491.05
			AFUDC	0	-$22.63
		80104411 Total		0	-$1,513.68
		80104412		0	$25,858.67
			AFUDC	0	$211.73
		80104412 Total		0	$26,070.40
		80104472	AFUDC	0	$80.37
		80104472 Total		0	$80.37
		80104507		0	-$16,070.77
			AFUDC	0	-$316.75
		80104507 Total		0	-$16,387.52
		80104538		0	$828.10
		80104538 Total		0	$828.10
		80104542		0	$53.45
		80104542 Total		0	$53.45
		80104552		0	$2,772.90
			AFUDC	0	$8.01
		80104552 Total		0	$2,780.91
		80104606		0	-$956.11
		80104606 Total		0	-$956.11
		80104670	AFUDC	0	$2.31
		80104670 Total		0	$2.31
		80104698		0	$828.12
		80104698 Total		0	$828.12
		80104704		0	$1,932.79
		80104704 Total		0	$1,932.79
		80104719		0	$289.46
		80104719 Total		0	$289.46
		80104778		0	$1,379.74
			AFUDC	0	$7.77
		80104778 Total		0	$1,387.51
		80104886		0	$1,868.58
			AFUDC	0	$269.87
		80104886 Total		0	$2,138.45
		80104903		0	-$523.72
			AFUDC	0	-$0.77
		80104903 Total		0	-$524.49
		80104916		0	$3,716.90
			AFUDC	0	$263.95
		80104916 Total		0	$3,980.85
		80104919		0	-$1,356.82
			AFUDC	0	-$1.95
		80104919 Total		0	-$1,358.77
		80104944		0	$964.74
		80104944 Total		0	$964.74
		80104949		0	$196.81
			AFUDC	0	$9.68
		80104949 Total		0	$206.49
		80104975		0	$6,961.61
			AFUDC	0	$55.08
		80104975 Total		0	$7,016.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80104976		0	$29.72
		80104976 Total		0	$29.72
		80104981		0	$0.00
		80104981 Total		0	$0.00
		80104990		0	$150.60
		80104990 Total		0	$150.60
		80104995		0	$743.53
			AFUDC	0	$130.46
		80104995 Total		0	$873.99
		80105004		0	$3,503.97
			AFUDC	0	$13.99
		80105004 Total		0	$3,517.96
		80105011		0	$0.00
		80105011 Total		0	$0.00
		80105054		0	$78.41
		80105054 Total		0	$78.41
		80105128		0	$45.54
		80105128 Total		0	$45.54
		80105187		0	-$985.42
		80105187 Total		0	-$985.42
		80105192		0	$4,842.29
		80105192 Total		0	$4,842.29
		80105197		0	$3,730.01
			AFUDC	0	$4.44
		80105197 Total		0	$3,734.45
		80105205		0	$414.05
		80105205 Total		0	$414.05
		80105217		0	-$47.95
		80105217 Total		0	-$47.95
		80105229		0	$649.09
		80105229 Total		0	$649.09
		80105230		0	$0.00
		80105230 Total		0	$0.00
		80105238		0	-$1,662.55
			AFUDC	0	-$2.38
		80105238 Total		0	-$1,664.93
		80105263		0	$385.31
		80105263 Total		0	$385.31
		80105322		0	$767.23
		80105322 Total		0	$767.23
		80105356		0	-$5,054.49
			AFUDC	0	-$76.71
		80105356 Total		0	-$5,131.20
		80105360		0	$0.00
		80105360 Total		0	$0.00
		80105401		0	$16,010.74
			AFUDC	0	$28.46
		80105401 Total		0	$16,039.20
		80105421		0	$2,304.21
		80105421 Total		0	$2,304.21
		80105431		0	$337.29
		80105431 Total		0	$337.29
		80105461		0	$0.00
		80105461 Total		0	$0.00
		80105462		0	-$546.36
			AFUDC	0	-$5.58
		80105462 Total		0	-$551.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80105467		0	$1,753.51
			AFUDC	0	$73.37
		80105467 Total		0	$1,826.88
		80105491		0	$15,425.42
			AFUDC	0	$20.55
		80105491 Total		0	$15,445.97
		80105495		0	$1,105.60
		80105495 Total		0	$1,105.60
		80105500		0	$0.00
		80105500 Total		0	$0.00
		80105505		0	-$301.77
		80105505 Total		0	-$301.77
		80105508		0	$42.52
		80105508 Total		0	$42.52
		80105509		0	-$919.57
			AFUDC	0	-$1.39
		80105509 Total		0	-$920.96
		80105543		0	$73.52
		80105543 Total		0	$73.52
		80105545		0	$499.55
		80105545 Total		0	$499.55
		80105556		0	$807.54
			AFUDC	0	$1.11
		80105556 Total		0	$808.65
		80105576		0	-$1,017.91
			AFUDC	0	-$13.20
		80105576 Total		0	-$1,031.11
		80105587		0	-$1,571.12
		80105587 Total		0	-$1,571.12
		80105628	AFUDC	0	$103.80
		80105628 Total		0	$103.80
		80105652		0	$563.22
		80105652 Total		0	$563.22
		80105661	AFUDC	0	$357.05
		80105661 Total		0	$357.05
		80105678		0	$1,537.61
		80105678 Total		0	$1,537.61
		80105679		0	$0.00
		80105679 Total		0	$0.00
		80105684		0	$1,626.87
		80105684 Total		0	$1,626.87
		80105700		0	$50.55
		80105700 Total		0	$50.55
		80105712		0	$733.44
			AFUDC	0	$45.46
		80105712 Total		0	$778.90
		80105723		0	$1,313.64
		80105723 Total		0	$1,313.64
		80105727		0	$0.00
		80105727 Total		0	$0.00
		80105772		0	$0.00
		80105772 Total		0	$0.00
		80105804		0	$0.00
		80105804 Total		0	$0.00
		80105912		0	$0.00
		80105912 Total		0	$0.00
		80105932		0	$11,564.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80105932	AFUDC	0	$94.48
		80105932 Total		0	$11,659.19
		80105979		0	$0.00
		80105979 Total		0	$0.00
		80106013	AFUDC	0	$9.16
		80106013 Total		0	$9.16
		80106021		0	-$24.72
		80106021 Total		0	-$24.72
		80106033		0	$0.00
			AFUDC	0	$25.22
		80106033 Total		0	$25.22
		80106034		0	$0.00
		80106034 Total		0	$0.00
		80106054		0	$2,827.65
			AFUDC	0	$435.87
		80106054 Total		0	$3,263.52
		80106069		0	$86.98
		80106069 Total		0	$86.98
		80106084		0	$6,621.34
			AFUDC	0	$13.26
		80106084 Total		0	$6,634.60
		80106088		0	$724.64
		80106088 Total		0	$724.64
		80106096		0	$0.00
		80106096 Total		0	$0.00
		80106099		0	$724.64
		80106099 Total		0	$724.64
		80106101		0	-$2,561.17
			AFUDC	0	-$8.06
		80106101 Total		0	-$2,569.23
		80106124		0	$322.27
			AFUDC	0	$13.24
		80106124 Total		0	$335.51
		80106128		0	$550.69
		80106128 Total		0	$550.69
		80106130		0	-$297.46
		80106130 Total		0	-$297.46
		80106134		0	$0.00
		80106134 Total		0	$0.00
		80106136		0	$1,812.31
		80106136 Total		0	$1,812.31
		80106138		0	-$1,151.10
		80106138 Total		0	-$1,151.10
		80106141		0	$367.81
		80106141 Total		0	$367.81
		80106159		0	$305.07
		80106159 Total		0	$305.07
		80106163		0	-$673.89
			AFUDC	0	-$0.97
		80106163 Total		0	-$674.86
		80106187		0	-$205.60
		80106187 Total		0	-$205.60
		80106188		0	-$1,039.29
			AFUDC	0	-$1.49
		80106188 Total		0	-$1,040.78
		80106202		0	$0.00
		80106202 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80106221		0	$12,251.09
			AFUDC	0	$2.91
		80106221 Total		0	$12,254.00
		80106256		0	$371.28
		80106256 Total		0	$371.28
		80106285		0	$86.98
		80106285 Total		0	$86.98
		80106288		0	-$1,018.77
			AFUDC	0	-$1.46
		80106288 Total		0	-$1,020.23
		80106351		0	-$372.62
			AFUDC	0	$0.80
		80106351 Total		0	-$371.82
		80106356		0	$549.14
		80106356 Total		0	$549.14
		80106369		0	$5,626.21
			AFUDC	0	$94.79
		80106369 Total		0	$5,721.00
		80106390		0	$2,983.43
		80106390 Total		0	$2,983.43
		80106405		0	-$1,252.91
			AFUDC	0	$84.78
		80106405 Total		0	-$1,168.13
		80106415		0	-$345.60
			AFUDC	0	-$2.03
		80106415 Total		0	-$347.63
		80106416		0	$0.00
		80106416 Total		0	$0.00
		80106433		0	-$2,965.41
			AFUDC	0	-$4.26
		80106433 Total		0	-$2,969.67
		80106437		0	$0.00
		80106437 Total		0	$0.00
		80106442		0	$914.57
			AFUDC	0	$2.15
		80106442 Total		0	$916.72
		80106456	AFUDC	0	$16.92
		80106456 Total		0	$16.92
		80106461		0	-$5,001.66
			AFUDC	0	-$7.07
		80106461 Total		0	-$5,008.73
		80106462		0	$0.00
		80106462 Total		0	$0.00
		80106464		0	$65.90
		80106464 Total		0	$65.90
		80106473		0	$0.00
		80106473 Total		0	$0.00
		80106474		0	$234.17
		80106474 Total		0	$234.17
		80106483		0	$0.00
		80106483 Total		0	$0.00
		80106490		0	$68.63
		80106490 Total		0	$68.63
		80106495		0	$11.98
		80106495 Total		0	$11.98
		80106499		0	$15,462.94
			AFUDC	0	$12.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80106499 Total		0	$15,475.74
		80106508		0	$1,821.82
		80106508 Total		0	$1,821.82
		80106599		0	$0.00
		80106599 Total		0	$0.00
		80106630		0	-$2,104.21
			AFUDC	0	-$3.02
		80106630 Total		0	-$2,107.23
		80106633	AFUDC	0	$15.10
		80106633 Total		0	$15.10
		80106671	AFUDC	0	$45.54
		80106671 Total		0	$45.54
		80106682		0	$118.31
		80106682 Total		0	$118.31
		80106691		0	-$1,050.97
			AFUDC	0	-$1.58
		80106691 Total		0	-$1,052.55
		80106692		0	$13,621.26
			AFUDC	0	$211.62
		80106692 Total		0	$13,832.88
		80106693		0	$0.00
		80106693 Total		0	$0.00
		80106708		0	$738.17
		80106708 Total		0	$738.17
		80106725		0	$1,180.58
		80106725 Total		0	$1,180.58
		80106749		0	-$770.26
		80106749 Total		0	-$770.26
		80106755		0	$11,136.69
			AFUDC	0	$15.68
		80106755 Total		0	$11,152.37
		80106760		0	-$1,877.02
			AFUDC	0	-$11.22
		80106760 Total		0	-$1,888.24
		80106795		0	$24.88
		80106795 Total		0	$24.88
		80106814		0	$0.00
		80106814 Total		0	$0.00
		80106823		0	$0.00
		80106823 Total		0	$0.00
		80106851		0	$0.00
		80106851 Total		0	$0.00
		80106856		0	$578.94
		80106856 Total		0	$578.94
		80106880		0	$13.67
		80106880 Total		0	$13.67
		80106915		0	-$917.45
		80106915 Total		0	-$917.45
		80106920		0	$0.00
		80106920 Total		0	$0.00
		80106966		0	$5,049.92
			AFUDC	0	$23.38
		80106966 Total		0	$5,073.30
		80107000		0	-$769.40
			AFUDC	0	-$1.16
		80107000 Total		0	-$770.56
		80107001		0	-$7,246.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80107001	AFUDC	0	$163.41
		80107001 Total		0	-$7,082.94
		80107008		0	$0.00
		80107008 Total		0	$0.00
		80107050		0	$690.56
			AFUDC	0	$3.63
		80107050 Total		0	$694.19
		80107109		0	$80.88
		80107109 Total		0	$80.88
		80107117		0	$9,979.21
			AFUDC	0	$30.57
		80107117 Total		0	$10,009.78
		80107163		0	$610.30
			AFUDC	0	$9.25
		80107163 Total		0	$619.55
		80107164		0	$1,834.79
		80107164 Total		0	$1,834.79
		80107177		0	$1,211.15
		80107177 Total		0	$1,211.15
		80107180		0	$4,923.44
		80107180 Total		0	$4,923.44
		80107202		0	$2,875.30
		80107202 Total		0	$2,875.30
		80107224		0	$173.73
			AFUDC	0	$4.76
		80107224 Total		0	$178.49
		80107226		0	$0.00
		80107226 Total		0	$0.00
		80107260		0	-$2,499.72
			AFUDC	0	-$53.60
		80107260 Total		0	-$2,553.32
		80107305		0	$358.77
			AFUDC	0	$5.14
		80107305 Total		0	$363.91
		80107366		0	$17.02
			AFUDC	0	$1.65
		80107366 Total		0	$18.67
		80107399		0	$755.25
		80107399 Total		0	$755.25
		80107411		0	$0.00
		80107411 Total		0	$0.00
		80107429		0	$24.28
		80107429 Total		0	$24.28
		80107430		0	$59.22
		80107430 Total		0	$59.22
		80107431		0	$259.22
		80107431 Total		0	$259.22
		80107442		0	$344.49
		80107442 Total		0	$344.49
		80107457		0	$970.40
		80107457 Total		0	$970.40
		80107521		0	$828.08
		80107521 Total		0	$828.08
		80107523		0	$0.00
		80107523 Total		0	$0.00
		80107539		0	-$217.97
		80107539 Total		0	-$217.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80107542		0	-$6.32
		80107542 Total		0	-$6.32
		80107615		0	$550.69
		80107615 Total		0	$550.69
		80107650		0	$414.05
		80107650 Total		0	$414.05
		80107675		0	$145.69
		80107675 Total		0	$145.69
		80107737		0	-$651.59
		80107737 Total		0	-$651.59
		80107815		0	-$1,308.06
			AFUDC	0	-$4.94
		80107815 Total		0	-$1,313.00
		80107819		0	$0.00
		80107819 Total		0	$0.00
		80107848		0	-$392.82
			AFUDC	0	-$0.57
		80107848 Total		0	-$393.39
		80107854		0	$1,621.25
			AFUDC	0	$107.98
		80107854 Total		0	$1,729.23
		80107872		0	$2,400.08
		80107872 Total		0	$2,400.08
		80107887		0	$1,144.11
			AFUDC	0	$6.28
		80107887 Total		0	$1,150.39
		80107893		0	-$765.75
			AFUDC	0	-$1.10
		80107893 Total		0	-$766.85
		80107955		0	-$769.40
			AFUDC	0	-$1.16
		80107955 Total		0	-$770.56
		80108042		0	$1,816.72
		80108042 Total		0	$1,816.72
		80108137		0	$1,098.07
			AFUDC	0	$19.67
		80108137 Total		0	$1,117.74
		80108153		0	$414.05
			AFUDC	0	$18.33
		80108153 Total		0	$432.38
		80108164		0	$30.74
		80108164 Total		0	$30.74
		80108190		0	$0.00
		80108190 Total		0	$0.00
		80108272		0	$227.71
			AFUDC	0	$67.77
		80108272 Total		0	$295.48
		80108278		0	-$219.38
		80108278 Total		0	-$219.38
		80108324		0	$2,521.98
			AFUDC	0	$3.41
		80108324 Total		0	$2,525.39
		80108387		0	$550.69
		80108387 Total		0	$550.69
		80108410		0	$2,910.94
			AFUDC	0	$3.38
		80108410 Total		0	$2,914.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80108494		0	$0.00
		80108494 Total		0	$0.00
		80108504		0	-$41.58
			AFUDC	0	$283.27
		80108504 Total		0	$241.69
		80108525		0	$550.69
		80108525 Total		0	$550.69
		80108541		0	-$149.79
		80108541 Total		0	-$149.79
		80108561		0	$0.00
		80108561 Total		0	$0.00
		80108618		0	-$1,496.15
		80108618 Total		0	-$1,496.15
		80108701		0	$1,874.84
			AFUDC	0	$2.96
		80108701 Total		0	$1,877.80
		80108742		0	$1,450.59
			AFUDC	0	$2.09
		80108742 Total		0	$1,452.68
		80108744		0	$3,737.93
			AFUDC	0	$163.66
		80108744 Total		0	$3,901.59
		80108800		0	$0.00
		80108800 Total		0	$0.00
		80108805		0	$0.00
		80108805 Total		0	$0.00
		80108816		0	$0.00
		80108816 Total		0	$0.00
		80108830		0	$392.20
		80108830 Total		0	$392.20
		80108877		0	$2,640.06
			AFUDC	0	$113.80
		80108877 Total		0	$2,753.86
		80108892		0	$1,299.71
			AFUDC	0	$16.56
		80108892 Total		0	$1,316.27
		80108901		0	-$894.94
		80108901 Total		0	-$894.94
		80108919		0	$0.00
		80108919 Total		0	$0.00
		80108934		0	-$418.10
		80108934 Total		0	-$418.10
		80108935		0	$62.91
			AFUDC	0	$0.47
		80108935 Total		0	$63.38
		80108943		0	-$1,182.18
		80108943 Total		0	-$1,182.18
		80108953		0	$145.69
		80108953 Total		0	$145.69
		80108960		0	$0.00
		80108960 Total		0	$0.00
		80108965		0	-$1,018.48
			AFUDC	0	-$1.46
		80108965 Total		0	-$1,019.94
		80108972		0	$0.00
		80108972 Total		0	$0.00
		80108985		0	$3,266.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80108985 Total		0	$3,266.91
		80108993		0	$276.54
			AFUDC	0	$151.01
		80108993 Total		0	$427.55
		80109018	AFUDC	0	$55.02
		80109018 Total		0	$55.02
		80109028		0	-$849.47
			AFUDC	0	-$1.26
		80109028 Total		0	-$850.73
		80109029		0	-$1,871.70
			AFUDC	0	-$2.69
		80109029 Total		0	-$1,874.39
		80109121		0	$1,572.97
			AFUDC	0	$22.24
		80109121 Total		0	$1,595.21
		80109123	AFUDC	0	-$0.22
		80109123 Total		0	-$0.22
		80109126		0	$31.62
		80109126 Total		0	$31.62
		80109128		0	-$471.10
			AFUDC	0	-$0.62
		80109128 Total		0	-$471.72
		80109129		0	$7,233.73
		80109129 Total		0	$7,233.73
		80109135		0	$0.00
		80109135 Total		0	$0.00
		80109158		0	$3,881.06
			AFUDC	0	$3.98
		80109158 Total		0	$3,885.04
		80109199		0	$69.25
		80109199 Total		0	$69.25
		80109215		0	-$33.60
			AFUDC	0	$372.50
		80109215 Total		0	$338.90
		80109221	AFUDC	0	$19.15
		80109221 Total		0	$19.15
		80109245		0	-$1,221.99
			AFUDC	0	-$1.76
		80109245 Total		0	-$1,223.75
		80109291		0	$1,854.55
			AFUDC	0	$1.65
		80109291 Total		0	$1,856.20
		80109306		0	-$3.10
			AFUDC	0	$15.60
		80109306 Total		0	$12.50
		80109346		0	$2,053.62
			AFUDC	0	$32.57
		80109346 Total		0	$2,086.19
		80109350		0	$42.75
		80109350 Total		0	$42.75
		80109353		0	$155.19
		80109353 Total		0	$155.19
		80109355		0	$0.00
		80109355 Total		0	$0.00
		80109356		0	-$418.10
		80109356 Total		0	-$418.10
		80109410		0	-$668.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80109410	AFUDC	0	-$6.83
		80109410 Total		0	-$675.64
		80109416		0	$788.50
		80109416 Total		0	$788.50
		80109436		0	$72.27
		80109436 Total		0	$72.27
		80109462		0	-$551.60
			AFUDC	0	-$0.80
		80109462 Total		0	-$552.40
		80109471		0	-$412.27
			AFUDC	0	-$0.59
		80109471 Total		0	-$412.86
		80109517		0	$6,427.95
			AFUDC	0	$342.91
		80109517 Total		0	$6,770.86
		80109521		0	$1,106.73
		80109521 Total		0	$1,106.73
		80109533		0	$10,388.26
			AFUDC	0	$316.75
		80109533 Total		0	$10,705.01
		80109586		0	$593.96
			AFUDC	0	$10.65
		80109586 Total		0	$604.61
		80109610		0	$685.70
		80109610 Total		0	$685.70
		80109661		0	$100.95
			AFUDC	0	$75.08
		80109661 Total		0	$176.03
		80109683		0	$2,488.87
		80109683 Total		0	$2,488.87
		80109707		0	$21.78
			AFUDC	0	$1.80
		80109707 Total		0	$23.58
		80109723		0	$1,929.68
		80109723 Total		0	$1,929.68
		80109745		0	$414.05
		80109745 Total		0	$414.05
		80109758		0	$0.00
		80109758 Total		0	$0.00
		80109778		0	$20.39
		80109778 Total		0	$20.39
		80109800		0	-$742.12
			AFUDC	0	-$1.07
		80109800 Total		0	-$743.19
		80109808		0	$414.05
		80109808 Total		0	$414.05
		80109831		0	$0.00
		80109831 Total		0	$0.00
		80109849	AFUDC	0	$61.46
		80109849 Total		0	$61.46
		80109853		0	$235.55
		80109853 Total		0	$235.55
		80109855		0	$15.67
		80109855 Total		0	$15.67
		80109865		0	$107.08
			AFUDC	0	$67.61
		80109865 Total		0	$174.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80109866		0	$0.00
		80109866 Total		0	$0.00
		80109873		0	$25.35
		80109873 Total		0	$25.35
		80109884		0	-$760.65
			AFUDC	0	-$1.10
		80109884 Total		0	-$761.75
		80109903		0	-$2,038.92
			AFUDC	0	-$2.92
		80109903 Total		0	-$2,041.84
		80109986		0	$1,920.83
			AFUDC	0	$39.50
		80109986 Total		0	$1,960.33
		80109997		0	$0.00
		80109997 Total		0	$0.00
		80109999		0	$61.12
		80109999 Total		0	$61.12
		80110021		0	$1,128.35
		80110021 Total		0	$1,128.35
		80110029		0	$172.02
		80110029 Total		0	$172.02
		80110032		0	$1,379.51
		80110032 Total		0	$1,379.51
		80110098		0	$39.78
		80110098 Total		0	$39.78
		80110115		0	-$264.18
		80110115 Total		0	-$264.18
		80110124		0	$0.00
		80110124 Total		0	$0.00
		80110136		0	$689.05
		80110136 Total		0	$689.05
		80110153		0	$10.24
		80110153 Total		0	$10.24
		80110167		0	-$1,072.93
			AFUDC	0	-$1.54
		80110167 Total		0	-$1,074.47
		80110175		0	$0.00
		80110175 Total		0	$0.00
		80110181		0	-$4,448.80
			AFUDC	0	-$6.50
		80110181 Total		0	-$4,455.30
		80110185		0	$0.00
			AFUDC	0	$947.02
		80110185 Total		0	$947.02
		80110187		0	$0.00
		80110187 Total		0	$0.00
		80110204		0	$5,288.95
		80110204 Total		0	$5,288.95
		80110212		0	$21.02
		80110212 Total		0	$21.02
		80110213		0	$1,311.53
			AFUDC	0	$0.01
		80110213 Total		0	$1,311.54
		80110238		0	-$2,647.59
			AFUDC	0	-$5.70
		80110238 Total		0	-$2,653.29
		80110253		0	$516.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80110253	AFUDC	0	$14.36
		80110253 Total		0	$531.09
		80110274		0	-$52.29
		80110274 Total		0	-$52.29
		80110275		0	$414.05
		80110275 Total		0	$414.05
		80110277		0	$3,544.38
			AFUDC	0	$11.25
		80110277 Total		0	$3,555.63
		80110285		0	$2,446.73
			AFUDC	0	$7.66
		80110285 Total		0	$2,454.39
		80110287		0	$1,026.64
		80110287 Total		0	$1,026.64
		80110297		0	-$1,444.26
		80110297 Total		0	-$1,444.26
		80110363		0	-$1,214.42
			AFUDC	0	-$1.74
		80110363 Total		0	-$1,216.16
		80110397		0	$828.10
		80110397 Total		0	$828.10
		80110428		0	-$1,166.38
		80110428 Total		0	-$1,166.38
		80110442	AFUDC	0	$2.20
		80110442 Total		0	$2.20
		80110479		0	-$526.04
			AFUDC	0	-$0.76
		80110479 Total		0	-$526.80
		80110510		0	$2,879.45
			AFUDC	0	$82.32
		80110510 Total		0	$2,961.77
		80110515		0	-$2,637.53
		80110515 Total		0	-$2,637.53
		80110532		0	$76.69
		80110532 Total		0	$76.69
		80110533		0	$0.00
		80110533 Total		0	$0.00
		80110912		0	$23.37
		80110912 Total		0	$23.37
		80110917		0	$0.00
		80110917 Total		0	$0.00
		80110923		0	-$5,433.37
			AFUDC	0	$157.83
		80110923 Total		0	-$5,275.54
		80110937		0	$0.00
		80110937 Total		0	$0.00
		80111056		0	-$496.22
			AFUDC	0	-$0.72
		80111056 Total		0	-$496.94
		80111061		0	-$929.42
			AFUDC	0	-$1.34
		80111061 Total		0	-$930.76
		80111095		0	-$933.92
			AFUDC	0	-$1.34
		80111095 Total		0	-$935.26
		80111152		0	$0.00
		80111152 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80111154		0	-$653.27
			AFUDC	0	-$0.93
		80111154 Total		0	-$654.20
		80111167		0	$7,400.09
			AFUDC	0	$14.45
		80111167 Total		0	$7,414.54
		80111169		0	$568.61
		80111169 Total		0	$568.61
		80111192		0	$7,846.59
			AFUDC	0	$249.59
		80111192 Total		0	$8,096.18
		80111194		0	$1.34
		80111194 Total		0	$1.34
		80111197		0	$2,336.86
		80111197 Total		0	$2,336.86
		80111200		0	$31.41
			AFUDC	0	$3.54
		80111200 Total		0	$34.95
		80111210		0	$1,950.98
		80111210 Total		0	$1,950.98
		80111221		0	$2,721.54
			AFUDC	0	$4.16
		80111221 Total		0	$2,725.70
		80111240		0	$29.73
		80111240 Total		0	$29.73
		80111255		0	$0.00
			AFUDC	0	$3.93
		80111255 Total		0	$3.93
		80111259		0	$1,821.07
		80111259 Total		0	$1,821.07
		80111281		0	$0.00
		80111281 Total		0	$0.00
		80111290		0	$2,115.04
		80111290 Total		0	$2,115.04
		80111305	AFUDC	0	$14.11
		80111305 Total		0	$14.11
		80111365		0	-$765.17
			AFUDC	0	-$1.15
		80111365 Total		0	-$766.32
		80111389		0	$12,146.12
		80111389 Total		0	$12,146.12
		80111391		0	$35.94
		80111391 Total		0	$35.94
		80111392		0	$0.00
		80111392 Total		0	$0.00
		80111435		0	$1,580.75
		80111435 Total		0	$1,580.75
		80111453		0	$29.36
		80111453 Total		0	$29.36
		80111458		0	$66.72
		80111458 Total		0	$66.72
		80111475		0	$257.51
		80111475 Total		0	$257.51
		80111481		0	$550.69
		80111481 Total		0	$550.69
		80111526		0	$3,576.42
		80111526 Total		0	$3,576.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80111535		0	$127.76
		80111535 Total		0	$127.76
		80111582		0	$29.36
		80111582 Total		0	$29.36
		80111683		0	$0.38
		80111683 Total		0	$0.38
		80111686		0	-$59.56
		80111686 Total		0	-$59.56
		80111705	AFUDC	0	$8.84
		80111705 Total		0	$8.84
		80111707		0	$5,923.33
			AFUDC	0	$10.74
		80111707 Total		0	$5,934.07
		80111717		0	$0.00
		80111717 Total		0	$0.00
		80111764		0	$978.13
			AFUDC	0	$17.65
		80111764 Total		0	$995.78
		80111883		0	$2,285.44
			AFUDC	0	$3.57
		80111883 Total		0	$2,289.01
		80111912		0	-$807.42
			AFUDC	0	-$1.16
		80111912 Total		0	-$808.58
		80111915		0	$550.69
		80111915 Total		0	$550.69
		80111972		0	-$799.42
			AFUDC	0	-$1.15
		80111972 Total		0	-$800.57
		80111976		0	$88.18
		80111976 Total		0	$88.18
		80111987		0	$550.69
		80111987 Total		0	$550.69
		80111988		0	-$766.81
			AFUDC	0	-$9.22
		80111988 Total		0	-$776.03
		80111990	AFUDC	0	$9.79
		80111990 Total		0	$9.79
		80111997		0	-$93.47
		80111997 Total		0	-$93.47
		80112001		0	$0.00
		80112001 Total		0	$0.00
		80112022		0	$2,554.16
		80112022 Total		0	$2,554.16
		80112048		0	$35.22
		80112048 Total		0	$35.22
		80112125		0	$36,473.75
			AFUDC	0	$127.45
		80112125 Total		0	$36,601.20
		80112126		0	$1,033.78
		80112126 Total		0	$1,033.78
		80112134		0	$0.00
		80112134 Total		0	$0.00
		80112137		0	$2,356.76
		80112137 Total		0	$2,356.76
		80112149		0	$0.00
		80112149 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80112171		0	$63.28
		80112171 Total		0	$63.28
		80112173		0	-$535.51
			AFUDC	0	-$11.72
		80112173 Total		0	-$547.23
		80112196		0	$139.49
		80112196 Total		0	$139.49
		80112211		0	$2,486.60
			AFUDC	0	$4.44
		80112211 Total		0	$2,491.04
		80112219		0	$3,098.86
		80112219 Total		0	$3,098.86
		80112223		0	$2,587.55
			AFUDC	0	$4.80
		80112223 Total		0	$2,592.35
		80112233		0	-$644.38
			AFUDC	0	-$3.79
		80112233 Total		0	-$648.17
		80112237		0	-$3,632.45
			AFUDC	0	-$7.48
		80112237 Total		0	-$3,639.93
		80112284		0	$0.00
		80112284 Total		0	$0.00
		80112287		0	$1,602.61
			AFUDC	0	$2.50
		80112287 Total		0	$1,605.11
		80112294		0	-$765.72
			AFUDC	0	-$1.10
		80112294 Total		0	-$766.82
		80112322		0	$1,131.54
		80112322 Total		0	$1,131.54
		80112326		0	$744.31
		80112326 Total		0	$744.31
		80112340	AFUDC	0	$8.40
		80112340 Total		0	$8.40
		80112356		0	$6,084.77
		80112356 Total		0	$6,084.77
		80112364		0	$249.96
			AFUDC	0	$0.11
		80112364 Total		0	$250.07
		80112370		0	$0.00
		80112370 Total		0	$0.00
		80112371		0	$0.00
		80112371 Total		0	$0.00
		80112386		0	$0.00
		80112386 Total		0	$0.00
		80112395		0	$1,131.54
		80112395 Total		0	$1,131.54
		80112402		0	$1.28
		80112402 Total		0	$1.28
		80112406		0	-$3,922.76
			AFUDC	0	-$2.55
		80112406 Total		0	-$3,925.31
		80112437		0	$16.72
		80112437 Total		0	$16.72
		80112481		0	-$874.19
			AFUDC	0	-$1.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80112481 Total		0	-$875.45
		80112488		0	-$1,186.14
			AFUDC	0	-$1.70
		80112488 Total		0	-$1,187.84
		80112497		0	$17.90
		80112497 Total		0	$17.90
		80112500		0	$3,571.04
			AFUDC	0	$39.62
		80112500 Total		0	$3,610.66
		80112504		0	$270.30
		80112504 Total		0	$270.30
		80112505		0	$0.00
		80112505 Total		0	$0.00
		80112518		0	$27.86
		80112518 Total		0	$27.86
		80112558		0	-$726.07
		80112558 Total		0	-$726.07
		80112596		0	$565.52
		80112596 Total		0	$565.52
		80112664		0	$4,029.50
			AFUDC	0	$2.65
		80112664 Total		0	$4,032.15
		80112730		0	-$598.16
		80112730 Total		0	-$598.16
		80112741		0	$1,136.76
		80112741 Total		0	$1,136.76
		80112747		0	$884.61
			AFUDC	0	$1.73
		80112747 Total		0	$886.34
		80112752		0	-$889.18
			AFUDC	0	$568.89
		80112752 Total		0	-$320.29
		80112785		0	$0.00
		80112785 Total		0	$0.00
		80112809		0	-$673.24
		80112809 Total		0	-$673.24
		80112814	AFUDC	0	$12.32
		80112814 Total		0	$12.32
		80112830		0	$28.83
		80112830 Total		0	$28.83
		80112841		0	-$9.36
			AFUDC	0	$75.56
		80112841 Total		0	$66.20
		80112846		0	$353.53
		80112846 Total		0	$353.53
		80112870		0	$1,160.95
		80112870 Total		0	$1,160.95
		80112872	AFUDC	0	$28.74
		80112872 Total		0	$28.74
		80112875		0	$5,603.23
			AFUDC	0	$84.19
		80112875 Total		0	$5,687.42
		80112902		0	$42.30
			AFUDC	0	$3.10
		80112902 Total		0	$45.40
		80112921		0	$3,752.30
			AFUDC	0	$8.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80112921 Total		0	$3,760.58
		80112931		0	$828.11
		80112931 Total		0	$828.11
		80112932		0	$2,166.44
		80112932 Total		0	$2,166.44
		80112948		0	$550.69
		80112948 Total		0	$550.69
		80112971		0	-$597.62
			AFUDC	0	-$0.85
		80112971 Total		0	-$598.47
		80112977	AFUDC	0	-$1.97
		80112977 Total		0	-$1.97
		80112983		0	$1,070.84
		80112983 Total		0	$1,070.84
		80113004		0	$1,172.50
			AFUDC	0	$2.71
		80113004 Total		0	$1,175.21
		80113005		0	$6,524.44
		80113005 Total		0	$6,524.44
		80113027	AFUDC	0	$3.80
		80113027 Total		0	$3.80
		80113054		0	-$1,826.55
			AFUDC	0	$5.70
		80113054 Total		0	-$1,820.85
		80113099		0	$271.41
		80113099 Total		0	$271.41
		80113104	AFUDC	0	$4.39
		80113104 Total		0	$4.39
		80113127		0	$6,548.91
		80113127 Total		0	$6,548.91
		80113153		0	-$261.63
		80113153 Total		0	-$261.63
		80113155		0	$550.69
		80113155 Total		0	$550.69
		80113171		0	$784.57
		80113171 Total		0	$784.57
		80113205		0	-$1,091.04
			AFUDC	0	-$16.57
		80113205 Total		0	-$1,107.61
		80113235		0	$3,261.61
			AFUDC	0	$8.38
		80113235 Total		0	$3,269.99
		80113273		0	-$3,446.27
			AFUDC	0	-$55.74
		80113273 Total		0	-$3,502.01
		80113274		0	$1,454.04
			AFUDC	0	$73.91
		80113274 Total		0	$1,527.95
		80113295		0	$435.23
		80113295 Total		0	$435.23
		80113318		0	-$385.11
			AFUDC	0	-$0.55
		80113318 Total		0	-$385.66
		80113320		0	$2,243.68
			AFUDC	0	$9.09
		80113320 Total		0	$2,252.77
		80113351		0	-$642.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80113351	AFUDC	0	$113.97
		80113351 Total		0	-$528.90
		80113359		0	-$1,391.53
		80113359 Total		0	-$1,391.53
		80113366		0	$1,728.79
		80113366 Total		0	$1,728.79
		80113371		0	-$659.62
			AFUDC	0	-$0.95
		80113371 Total		0	-$660.57
		80113408		0	-$775.12
			AFUDC	0	-$1.17
		80113408 Total		0	-$776.29
		80113414		0	-$392.82
			AFUDC	0	-$0.57
		80113414 Total		0	-$393.39
		80113440		0	$414.05
		80113440 Total		0	$414.05
		80113445		0	$1,141.42
			AFUDC	0	$6.09
		80113445 Total		0	$1,147.51
		80113473		0	$0.00
		80113473 Total		0	$0.00
		80113479		0	$350.15
			AFUDC	0	$2.52
		80113479 Total		0	$352.67
		80113485		0	$4,858.46
		80113485 Total		0	$4,858.46
		80113506		0	$20,216.75
			AFUDC	0	$29.08
		80113506 Total		0	$20,245.83
		80113540		0	$0.00
		80113540 Total		0	$0.00
		80113564		0	-$732.18
		80113564 Total		0	-$732.18
		80113566		0	$674.44
			AFUDC	0	$1.19
		80113566 Total		0	$675.63
		80113622		0	-$855.52
			AFUDC	0	-$1.23
		80113622 Total		0	-$856.75
		80113638		0	$15.08
		80113638 Total		0	$15.08
		80113651		0	-$1,752.42
			AFUDC	0	-$4.55
		80113651 Total		0	-$1,756.97
		80113658		0	$45.53
		80113658 Total		0	$45.53
		80113699		0	$6,662.71
			AFUDC	0	$42.22
		80113699 Total		0	$6,704.93
		80113718		0	-$1,057.47
			AFUDC	0	-$1.52
		80113718 Total		0	-$1,058.99
		80113721		0	$0.00
		80113721 Total		0	$0.00
		80113748		0	-$733.54
		80113748 Total		0	-$733.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80113752		0	-$490.33
			AFUDC	0	-$0.74
		80113752 Total		0	-$491.07
		80113754		0	$2,347.69
			AFUDC	0	$4.53
		80113754 Total		0	$2,352.22
		80113779		0	$916.25
			AFUDC	0	$1.34
		80113779 Total		0	$917.59
		80113807		0	$0.00
		80113807 Total		0	$0.00
		80113809		0	$550.69
		80113809 Total		0	$550.69
		80113817		0	$16,630.25
			AFUDC	0	$732.38
		80113817 Total		0	$17,362.63
		80113838		0	$419.14
		80113838 Total		0	$419.14
		80113891		0	$259.58
		80113891 Total		0	$259.58
		80113896		0	-$977.08
			AFUDC	0	-$1.41
		80113896 Total		0	-$978.49
		80113910		0	$2,934.85
			AFUDC	0	$45.61
		80113910 Total		0	$2,980.46
		80113912		0	-$2,456.32
			AFUDC	0	-$1.44
		80113912 Total		0	-$2,457.76
		80113938		0	$54.79
		80113938 Total		0	$54.79
		80113958		0	$189.31
		80113958 Total		0	$189.31
		80113965		0	$25.52
		80113965 Total		0	$25.52
		80113984		0	-$368.52
			AFUDC	0	$28.02
		80113984 Total		0	-$340.50
		80113993		0	$347.90
			AFUDC	0	$9.08
		80113993 Total		0	$356.98
		80114022		0	-$827.62
			AFUDC	0	-$1.24
		80114022 Total		0	-$828.86
		80114024		0	-$568.31
			AFUDC	0	-$0.85
		80114024 Total		0	-$569.16
		80114100		0	$0.00
		80114100 Total		0	$0.00
		80114108		0	$40.04
		80114108 Total		0	$40.04
		80114116		0	$6,343.73
			AFUDC	0	$0.66
		80114116 Total		0	$6,344.39
		80114209		0	$5,927.50
			AFUDC	0	$87.90
		80114209 Total		0	$6,015.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80114228		0	$3,055.43
			AFUDC	0	$7.18
		80114228 Total		0	$3,062.61
		80114255		0	$1,587.25
			AFUDC	0	$3.02
		80114255 Total		0	$1,590.27
		80114262		0	$414.05
		80114262 Total		0	$414.05
		80114278		0	$8,126.34
			AFUDC	0	$321.92
		80114278 Total		0	$8,448.26
		80114311		0	$0.00
		80114311 Total		0	$0.00
		80114315		0	$0.00
		80114315 Total		0	$0.00
		80114326		0	$498.36
		80114326 Total		0	$498.36
		80114333		0	$0.00
		80114333 Total		0	$0.00
		80114342		0	$831.97
			AFUDC	0	$0.72
		80114342 Total		0	$832.69
		80114361		0	$2,231.44
			AFUDC	0	$58.91
		80114361 Total		0	$2,290.35
		80114369		0	-$1,137.99
			AFUDC	0	-$1.64
		80114369 Total		0	-$1,139.63
		80114375		0	$1,046.72
			AFUDC	0	$0.20
		80114375 Total		0	$1,046.92
		80114378		0	$3,661.20
		80114378 Total		0	$3,661.20
		80114392		0	$16,847.69
			AFUDC	0	$790.43
		80114392 Total		0	$17,638.12
		80114395		0	$1,706.04
		80114395 Total		0	$1,706.04
		80114396		0	$52.66
		80114396 Total		0	$52.66
		80114398		0	$8,530.23
			AFUDC	0	$15.34
		80114398 Total		0	$8,545.57
		80114399		0	$74.93
		80114399 Total		0	$74.93
		80114424		0	$11,047.32
			AFUDC	0	$18.99
		80114424 Total		0	$11,066.31
		80114432		0	$10.38
		80114432 Total		0	$10.38
		80114447		0	$414.05
		80114447 Total		0	$414.05
		80114454		0	$1,515.42
		80114454 Total		0	$1,515.42
		80114455		0	-$2,335.84
			AFUDC	0	-$3.41
		80114455 Total		0	-$2,339.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80114459		0	$1,625.59
			AFUDC	0	$6.52
		80114459 Total		0	$1,632.11
		80114465		0	$7,280.84
		80114465 Total		0	$7,280.84
		80114476		0	$25.26
		80114476 Total		0	$25.26
		80114490		0	-$2,243.92
			AFUDC	0	-$3.10
		80114490 Total		0	-$2,247.02
		80114523		0	-$481.39
			AFUDC	0	-$0.69
		80114523 Total		0	-$482.08
		80114581		0	$0.00
		80114581 Total		0	$0.00
		80114699		0	-$137.89
			AFUDC	0	-$0.20
		80114699 Total		0	-$138.09
		80114755		0	-$661.89
			AFUDC	0	-$0.99
		80114755 Total		0	-$662.88
		80114778		0	-$6,641.86
		80114778 Total		0	-$6,641.86
		80114787		0	-$1,708.00
			AFUDC	0	-$2.57
		80114787 Total		0	-$1,710.57
		80115012		0	$9,403.72
			AFUDC	0	$90.62
		80115012 Total		0	$9,494.34
		80115019		0	$2,548.88
		80115019 Total		0	$2,548.88
		80115078		0	$9,287.65
			AFUDC	0	$6.80
		80115078 Total		0	$9,294.45
		80115086		0	$2,866.91
		80115086 Total		0	$2,866.91
		80115102		0	$0.00
		80115102 Total		0	$0.00
		80115113		0	-$706.29
		80115113 Total		0	-$706.29
		80115123		0	-$1,473.76
			AFUDC	0	-$2.11
		80115123 Total		0	-$1,475.87
		80115142		0	-$1,241.77
			AFUDC	0	-$1.87
		80115142 Total		0	-$1,243.64
		80115218		0	$77.11
			AFUDC	0	$36.91
		80115218 Total		0	$114.02
		80115228		0	$3,893.43
			AFUDC	0	$4.60
		80115228 Total		0	$3,898.03
		80115232	AFUDC	0	$14.33
		80115232 Total		0	$14.33
		80115260		0	$880.39
		80115260 Total		0	$880.39
		80115292		0	-$448.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80115292 Total		0	-$448.75
		80115323		0	$12,253.61
			AFUDC	0	$61.56
		80115323 Total		0	$12,315.17
		80115352		0	$15.01
		80115352 Total		0	$15.01
		80115414		0	-$354.13
		80115414 Total		0	-$354.13
		80115431		0	-$799.19
			AFUDC	0	-$12.70
		80115431 Total		0	-$811.89
		80115469		0	$86.98
		80115469 Total		0	$86.98
		80115470		0	$874.15
		80115470 Total		0	$874.15
		80115481		0	$1,260.91
		80115481 Total		0	$1,260.91
		80115512		0	$14.65
			AFUDC	0	$112.82
		80115512 Total		0	$127.47
		80115548		0	-$394.13
		80115548 Total		0	-$394.13
		80115582		0	-$1,091.04
			AFUDC	0	-$1.57
		80115582 Total		0	-$1,092.61
		80115585		0	$20.22
		80115585 Total		0	$20.22
		80115605		0	-$21.14
		80115605 Total		0	-$21.14
		80115612		0	-$2,478.31
			AFUDC	0	-$3.73
		80115612 Total		0	-$2,482.04
		80115618		0	-$2,936.78
			AFUDC	0	-$46.96
		80115618 Total		0	-$2,983.74
		80115622		0	$515.03
		80115622 Total		0	$515.03
		80115630		0	-$203.31
		80115630 Total		0	-$203.31
		80115632		0	-$342.92
		80115632 Total		0	-$342.92
		80115638		0	$969.86
		80115638 Total		0	$969.86
		80115658		0	$6,520.79
			AFUDC	0	$67.53
		80115658 Total		0	$6,588.32
		80115672		0	$1,701.61
			AFUDC	0	$11.57
		80115672 Total		0	$1,713.18
		80115697		0	-$773.31
			AFUDC	0	-$11.74
		80115697 Total		0	-$785.05
		80115739		0	-$8,820.54
			AFUDC	0	-$24.73
		80115739 Total		0	-$8,845.27
		80115754		0	$0.00
			AFUDC	0	$25.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80115754 Total		0	$25.77
		80115755		0	$329.29
		80115755 Total		0	$329.29
		80115766		0	-$1,387.14
			AFUDC	0	-$2.09
		80115766 Total		0	-$1,389.23
		80115789	AFUDC	0	$2.96
		80115789 Total		0	$2.96
		80115804		0	-$2,776.05
			AFUDC	0	-$44.39
		80115804 Total		0	-$2,820.44
		80115816		0	$1,114.95
			AFUDC	0	$1.18
		80115816 Total		0	$1,116.13
		80115832		0	$1,103.85
		80115832 Total		0	$1,103.85
		80115852		0	$5,892.52
			AFUDC	0	$68.35
		80115852 Total		0	$5,960.87
		80115856		0	$10,543.59
		80115856 Total		0	$10,543.59
		80115904		0	$0.00
		80115904 Total		0	$0.00
		80115910		0	-$1,047.55
			AFUDC	0	-$11.59
		80115910 Total		0	-$1,059.14
		80115928		0	$689.81
		80115928 Total		0	$689.81
		80115943		0	-$5,276.75
		80115943 Total		0	-$5,276.75
		80115954		0	-$1,205.52
			AFUDC	0	-$1.86
		80115954 Total		0	-$1,207.38
		80116000		0	-$313.90
		80116000 Total		0	-$313.90
		80116021		0	$9,552.01
			AFUDC	0	$12.46
		80116021 Total		0	$9,564.47
		80116028		0	$1,101.38
		80116028 Total		0	$1,101.38
		80116053		0	$0.00
			AFUDC	0	$10.50
		80116053 Total		0	$10.50
		80116064		0	-$293.63
		80116064 Total		0	-$293.63
		80116071		0	-$538.62
			AFUDC	0	-$4.92
		80116071 Total		0	-$543.54
		80116135		0	-$1,150.04
			AFUDC	0	-$0.55
		80116135 Total		0	-$1,150.59
		80116199		0	$1,741.82
		80116199 Total		0	$1,741.82
		80116222		0	$5,301.14
			AFUDC	0	$34.52
		80116222 Total		0	$5,335.66
		80116226		0	$1,289.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80116226	AFUDC	0	$1.10
		80116226 Total		0	$1,290.40
		80116263		0	$1,177.53
		80116263 Total		0	$1,177.53
		80116271		0	$2,098.72
			AFUDC	0	$2.67
		80116271 Total		0	$2,101.39
		80116296		0	$822.90
		80116296 Total		0	$822.90
		80116297		0	$686.79
		80116297 Total		0	$686.79
		80116305		0	-$1,050.97
			AFUDC	0	-$1.58
		80116305 Total		0	-$1,052.55
		80116326		0	-$1,548.93
		80116326 Total		0	-$1,548.93
		80116364		0	$981.12
		80116364 Total		0	$981.12
		80116365		0	$996.15
		80116365 Total		0	$996.15
		80116366		0	$136.10
		80116366 Total		0	$136.10
		80116382		0	$3,214.61
			AFUDC	0	$10.18
		80116382 Total		0	$3,224.79
		80116385		0	$828.10
		80116385 Total		0	$828.10
		80116387		0	$0.00
		80116387 Total		0	$0.00
		80116388	AFUDC	0	$33.91
		80116388 Total		0	$33.91
		80116391		0	$9,150.89
			AFUDC	0	$14.55
		80116391 Total		0	$9,165.44
		80116438		0	-$470.84
		80116438 Total		0	-$470.84
		80116444		0	-$831.42
		80116444 Total		0	-$831.42
		80116465		0	$0.00
		80116465 Total		0	$0.00
		80116486		0	$482.78
		80116486 Total		0	$482.78
		80116503		0	$414.05
			AFUDC	0	$18.30
		80116503 Total		0	$432.35
		80116508		0	$828.11
		80116508 Total		0	$828.11
		80116534		0	$414.05
		80116534 Total		0	$414.05
		80116538		0	$6,042.55
		80116538 Total		0	$6,042.55
		80116578		0	$2,446.21
			AFUDC	0	$3.38
		80116578 Total		0	$2,449.59
		80116648		0	$0.00
		80116648 Total		0	$0.00
		80116651		0	$238.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80116651 Total		0	$238.58
		80116652		0	$449.67
			AFUDC	0	$0.94
		80116652 Total		0	$450.61
		80116667		0	$3,934.79
			AFUDC	0	$1.46
		80116667 Total		0	$3,936.25
		80116676		0	$0.00
		80116676 Total		0	$0.00
		80116709		0	-$399.29
		80116709 Total		0	-$399.29
		80116712		0	$184.45
			AFUDC	0	$13.12
		80116712 Total		0	$197.57
		80116722		0	$3,945.09
			AFUDC	0	$4.59
		80116722 Total		0	$3,949.68
		80116749		0	$1,988.88
			AFUDC	0	$2.64
		80116749 Total		0	$1,991.52
		80116752		0	-$399.29
		80116752 Total		0	-$399.29
		80116781		0	-$906.03
			AFUDC	0	-$1.36
		80116781 Total		0	-$907.39
		80116823		0	-$1,004.02
			AFUDC	0	-$1.51
		80116823 Total		0	-$1,005.53
		80116840		0	-$124.11
		80116840 Total		0	-$124.11
		80116843		0	$1,238.66
		80116843 Total		0	$1,238.66
		80116845		0	$1,131.54
		80116845 Total		0	$1,131.54
		80116849		0	$1,067.42
		80116849 Total		0	$1,067.42
		80116871		0	-$44.01
		80116871 Total		0	-$44.01
		80116873		0	-$860.11
		80116873 Total		0	-$860.11
		80116875		0	-$1,120.09
			AFUDC	0	-$1.68
		80116875 Total		0	-$1,121.77
		80116936		0	$11,313.53
			AFUDC	0	$19.11
		80116936 Total		0	$11,332.64
		80116971		0	-$1,418.26
		80116971 Total		0	-$1,418.26
		80117020		0	-$411.81
			AFUDC	0	-$0.62
		80117020 Total		0	-$412.43
		80117088		0	$3,090.15
			AFUDC	0	$3.57
		80117088 Total		0	$3,093.72
		80117089		0	$271.71
		80117089 Total		0	$271.71
		80117092		0	$6,003.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80117092	AFUDC	0	$101.91
		80117092 Total		0	$6,105.74
		80117106		0	$6,852.04
			AFUDC	0	$7.24
		80117106 Total		0	$6,859.28
		80117125		0	$461.04
		80117125 Total		0	$461.04
		80117126		0	$1,579.24
		80117126 Total		0	$1,579.24
		80117176		0	$1,742.69
			AFUDC	0	$8.50
		80117176 Total		0	$1,751.19
		80117183		0	-$3,681.45
		80117183 Total		0	-$3,681.45
		80117194		0	-$509.86
			AFUDC	0	-$8.16
		80117194 Total		0	-$518.02
		80117427		0	$0.00
		80117427 Total		0	$0.00
		80117466		0	$879.50
			AFUDC	0	$2.04
		80117466 Total		0	$881.54
		80117489		0	$228.56
		80117489 Total		0	$228.56
		80117494		0	$1,547.83
		80117494 Total		0	$1,547.83
		80117546		0	-$1,085.77
		80117546 Total		0	-$1,085.77
		80117586		0	$571.66
			AFUDC	0	$1.01
		80117586 Total		0	$572.67
		80117698		0	$1,302.91
		80117698 Total		0	$1,302.91
		80117705		0	$414.05
		80117705 Total		0	$414.05
		80117710	AFUDC	0	$14.61
		80117710 Total		0	$14.61
		80117722		0	$1,238.66
		80117722 Total		0	$1,238.66
		80117723		0	$8,789.17
			AFUDC	0	$7.15
		80117723 Total		0	$8,796.32
		80117743		0	-$414.74
			AFUDC	0	-$0.62
		80117743 Total		0	-$415.36
		80117753		0	-$2,631.09
			AFUDC	0	-$3.96
		80117753 Total		0	-$2,635.05
		80117776		0	$68.67
		80117776 Total		0	$68.67
		80117798		0	-$998.97
		80117798 Total		0	-$998.97
		80117827		0	-$127.07
		80117827 Total		0	-$127.07
		80117863		0	-$2,800.63
		80117863 Total		0	-$2,800.63
		80117938		0	-$1,026.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80117938 Total		0	-$1,026.29
		80117939		0	$3,379.48
		80117939 Total		0	$3,379.48
		80117947		0	-$419.83
		80117947 Total		0	-$419.83
		80117965		0	$4,281.93
			AFUDC	0	$6.72
		80117965 Total		0	$4,288.65
		80118043		0	$0.00
		80118043 Total		0	$0.00
		80118093		0	-$1,065.59
			AFUDC	0	-$6.50
		80118093 Total		0	-$1,072.09
		80118144		0	$43.54
		80118144 Total		0	$43.54
		80118240		0	$1,111.49
			AFUDC	0	$6.95
		80118240 Total		0	$1,118.44
		80118246	AFUDC	0	$53.04
		80118246 Total		0	$53.04
		80118247		0	$792.22
		80118247 Total		0	$792.22
		80118249		0	$1,258.85
			AFUDC	0	$11.88
		80118249 Total		0	$1,270.73
		80118251		0	$25.01
		80118251 Total		0	$25.01
		80118278		0	$2,146.31
		80118278 Total		0	$2,146.31
		80118281		0	$850.85
		80118281 Total		0	$850.85
		80118282	AFUDC	0	$11.78
		80118282 Total		0	$11.78
		80118301		0	-$621.11
		80118301 Total		0	-$621.11
		80118308		0	$0.00
		80118308 Total		0	$0.00
		80118317		0	$13,629.71
			AFUDC	0	$51.36
		80118317 Total		0	$13,681.07
		80118338		0	-$3,863.43
			AFUDC	0	-$19.05
		80118338 Total		0	-$3,882.48
		80118446		0	-$1,368.73
		80118446 Total		0	-$1,368.73
		80118457		0	$3.26
		80118457 Total		0	$3.26
		80118460		0	$2,803.73
			AFUDC	0	$0.52
		80118460 Total		0	$2,804.25
		80118483		0	$28.83
		80118483 Total		0	$28.83
		80118508		0	$2,098.11
		80118508 Total		0	$2,098.11
		80118544		0	$370.48
		80118544 Total		0	$370.48
		80118579		0	$8,239.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80118579 Total		0	$8,239.09
		80118592		0	$0.00
		80118592 Total		0	$0.00
		80118620		0	-$2,698.59
			AFUDC	0	-$4.12
		80118620 Total		0	-$2,702.71
		80118646		0	$550.69
		80118646 Total		0	$550.69
		80118652		0	$828.09
		80118652 Total		0	$828.09
		80118655	AFUDC	0	$15.36
		80118655 Total		0	$15.36
		80118781		0	-$2,227.53
			AFUDC	0	-$3.35
		80118781 Total		0	-$2,230.88
		80118783		0	-$732.18
		80118783 Total		0	-$732.18
		80118786		0	$0.00
			AFUDC	0	$0.00
		80118786 Total		0	$0.00
		80118789		0	$14,506.13
			AFUDC	0	$443.99
		80118789 Total		0	$14,950.12
		80118790		0	$3,046.39
			AFUDC	0	$7.78
		80118790 Total		0	$3,054.17
		80118808		0	$4.55
		80118808 Total		0	$4.55
		80118815		0	$1,984.13
			AFUDC	0	$42.41
		80118815 Total		0	$2,026.54
		80118823	AFUDC	0	$17.22
		80118823 Total		0	$17.22
		80118825		0	$2,729.44
			AFUDC	0	$66.10
		80118825 Total		0	$2,795.54
		80118826		0	$495.62
		80118826 Total		0	$495.62
		80118853		0	$14,743.11
		80118853 Total		0	$14,743.11
		80118859		0	$1,780.47
		80118859 Total		0	$1,780.47
		80118918		0	$119.81
		80118918 Total		0	$119.81
		80118923	AFUDC	0	$35.61
		80118923 Total		0	$35.61
		80118937		0	$810.49
		80118937 Total		0	$810.49
		80118946		0	$4,401.35
			AFUDC	0	$9.17
		80118946 Total		0	$4,410.52
		80118952		0	$0.00
		80118952 Total		0	$0.00
		80118959	AFUDC	0	$43.80
		80118959 Total		0	$43.80
		80118960		0	$958.25
		80118960 Total		0	$958.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80118996		0	-$7,888.52
			AFUDC	0	-$21.80
		80118996 Total		0	-$7,910.32
		80119148		0	$2,702.47
			AFUDC	0	$583.63
		80119148 Total		0	$3,286.10
		80119160		0	$4,506.51
			AFUDC	0	$44.74
		80119160 Total		0	$4,551.25
		80119163		0	$2,363.86
			AFUDC	0	$31.82
		80119163 Total		0	$2,395.68
		80119187	AFUDC	0	$13.05
		80119187 Total		0	$13.05
		80119230		0	$414.05
		80119230 Total		0	$414.05
		80119267		0	$0.00
		80119267 Total		0	$0.00
		80119347		0	$5,012.23
			AFUDC	0	$18.09
		80119347 Total		0	$5,030.32
		80119350		0	$6,874.51
			AFUDC	0	$0.40
		80119350 Total		0	$6,874.91
		80119353		0	$0.00
		80119353 Total		0	$0.00
		80119360		0	$0.00
		80119360 Total		0	$0.00
		80119373		0	$4,909.88
		80119373 Total		0	$4,909.88
		80119378		0	$1,232.71
			AFUDC	0	$12.30
		80119378 Total		0	$1,245.01
		80119379		0	$1,483.55
			AFUDC	0	$15.14
		80119379 Total		0	$1,498.69
		80119384	AFUDC	0	$9.01
		80119384 Total		0	$9.01
		80119386	AFUDC	0	$9.01
		80119386 Total		0	$9.01
		80119398	AFUDC	0	$42.27
		80119398 Total		0	$42.27
		80119412		0	-$1,109.46
		80119412 Total		0	-$1,109.46
		80119477		0	$0.00
			AFUDC	0	$0.00
		80119477 Total		0	$0.00
		80119481		0	$2,503.44
		80119481 Total		0	$2,503.44
		80119558		0	-$846.84
		80119558 Total		0	-$846.84
		80119583		0	-$1,705.29
			AFUDC	0	-$21.57
		80119583 Total		0	-$1,726.86
		80119589		0	-$1,310.40
		80119589 Total		0	-$1,310.40
		80119613		0	$37.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80119613	AFUDC	0	$3.27
		80119613 Total		0	$40.55
		80119638		0	$51.16
		80119638 Total		0	$51.16
		80119647		0	-$6,218.02
			AFUDC	0	-$2.74
		80119647 Total		0	-$6,220.76
		80119656	AFUDC	0	$3.56
		80119656 Total		0	$3.56
		80119658		0	-$419.83
			AFUDC	0	-$0.63
		80119658 Total		0	-$420.46
		80119681		0	-$1,053.00
		80119681 Total		0	-$1,053.00
		80119733		0	$12.26
		80119733 Total		0	$12.26
		80119736		0	-$419.83
			AFUDC	0	-$0.63
		80119736 Total		0	-$420.46
		80119740		0	$0.00
			AFUDC	0	$0.00
		80119740 Total		0	$0.00
		80119852		0	$1,412.82
			AFUDC	0	$124.26
		80119852 Total		0	$1,537.08
		80119878		0	$791.02
		80119878 Total		0	$791.02
		80119883		0	-$18.68
		80119883 Total		0	-$18.68
		80119901		0	$3,217.27
			AFUDC	0	$36.52
		80119901 Total		0	$3,253.79
		80119911		0	$414.05
		80119911 Total		0	$414.05
		80119917		0	$871.83
			AFUDC	0	$1.57
		80119917 Total		0	$873.40
		80119918		0	$418.47
			AFUDC	0	$2.35
		80119918 Total		0	$420.82
		80119920		0	-$651.61
		80119920 Total		0	-$651.61
		80119924		0	$0.00
		80119924 Total		0	$0.00
		80119925		0	-$1,629.71
			AFUDC	0	-$2.45
		80119925 Total		0	-$1,632.16
		80119927		0	$0.00
		80119927 Total		0	$0.00
		80119952		0	-$2,304.05
		80119952 Total		0	-$2,304.05
		80119988		0	$12.58
		80119988 Total		0	$12.58
		80120008		0	$1,037.15
			AFUDC	0	$1.86
		80120008 Total		0	$1,039.01
		80120039		0	-$547.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80120039 Total		0	-$547.06
		80120096		0	$0.00
		80120096 Total		0	$0.00
		80120166		0	$1,269.76
			AFUDC	0	$80.22
		80120166 Total		0	$1,349.98
		80120230		0	$414.05
		80120230 Total		0	$414.05
		80120233		0	$1,238.66
		80120233 Total		0	$1,238.66
		80120242		0	$746.40
			AFUDC	0	$1.29
		80120242 Total		0	$747.69
		80120249		0	$9,614.41
			AFUDC	0	$4.01
		80120249 Total		0	$9,618.42
		80120253		0	$36.50
		80120253 Total		0	$36.50
		80120267		0	$0.00
		80120267 Total		0	$0.00
		80120273		0	-$190.26
			AFUDC	0	$9.00
		80120273 Total		0	-$181.26
		80120285		0	-$2,041.57
			AFUDC	0	$1,225.19
		80120285 Total		0	-$816.38
		80120292		0	$0.00
		80120292 Total		0	$0.00
		80120298		0	$0.00
		80120298 Total		0	$0.00
		80120316		0	$0.00
		80120316 Total		0	$0.00
		80120371		0	$3,204.67
			AFUDC	0	$1.50
		80120371 Total		0	$3,206.17
		80120396		0	-$1,769.96
			AFUDC	0	-$15.72
		80120396 Total		0	-$1,785.68
		80120438		0	$0.00
		80120438 Total		0	$0.00
		80120445		0	$1,848.69
			AFUDC	0	$104.85
		80120445 Total		0	$1,953.54
		80120448		0	$21,209.94
			AFUDC	0	$326.21
		80120448 Total		0	$21,536.15
		80120460		0	$15,851.15
			AFUDC	0	$457.90
		80120460 Total		0	$16,309.05
		80120462		0	-$1,053.53
			AFUDC	0	-$17.86
		80120462 Total		0	-$1,071.39
		80120467		0	-$392.37
			AFUDC	0	-$0.59
		80120467 Total		0	-$392.96
		80120469		0	$15.56
		80120469 Total		0	$15.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80120506		0	$0.00
		80120506 Total		0	$0.00
		80120529		0	$0.00
		80120529 Total		0	$0.00
		80120558		0	-$658.02
			AFUDC	0	-$0.99
		80120558 Total		0	-$659.01
		80120568		0	$0.00
		80120568 Total		0	$0.00
		80120576		0	$0.00
		80120576 Total		0	$0.00
		80120592		0	$0.00
		80120592 Total		0	$0.00
		80120704		0	$23,276.11
			AFUDC	0	$456.76
		80120704 Total		0	$23,732.87
		80120715		0	$6,155.52
			AFUDC	0	$112.77
		80120715 Total		0	$6,268.29
		80120748		0	$2,098.01
			AFUDC	0	$134.55
		80120748 Total		0	$2,232.56
		80120769		0	$97.77
		80120769 Total		0	$97.77
		80120851		0	$6,246.68
			AFUDC	0	$215.97
		80120851 Total		0	$6,462.65
		80120865		0	$1,752.89
			AFUDC	0	$0.83
		80120865 Total		0	$1,753.72
		80120874		0	-$122.22
		80120874 Total		0	-$122.22
		80120876		0	$2,628.52
			AFUDC	0	$4.45
		80120876 Total		0	$2,632.97
		80120877		0	$36,485.50
			AFUDC	0	$339.32
		80120877 Total		0	$36,824.82
		80120905		0	-$2,163.31
			AFUDC	0	-$3.25
		80120905 Total		0	-$2,166.56
		80120956		0	$6,395.85
		80120956 Total		0	$6,395.85
		80120973		0	$10,141.48
			AFUDC	0	$7.97
		80120973 Total		0	$10,149.45
		80120996		0	$2,535.57
		80120996 Total		0	$2,535.57
		80121010		0	-$414.69
		80121010 Total		0	-$414.69
		80121016		0	$568.44
		80121016 Total		0	$568.44
		80121017		0	$1,029.18
			AFUDC	0	$12.26
		80121017 Total		0	$1,041.44
		80121030		0	$475.05
			AFUDC	0	$9.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80121030 Total		0	$484.21
		80121042		0	$0.00
		80121042 Total		0	$0.00
		80121049		0	$414.05
		80121049 Total		0	$414.05
		80121084		0	$1,671.33
			AFUDC	0	$2.29
		80121084 Total		0	$1,673.62
		80121089		0	$439.01
			AFUDC	0	$3.20
		80121089 Total		0	$442.21
		80121101		0	$769.64
		80121101 Total		0	$769.64
		80121114		0	$331.97
		80121114 Total		0	$331.97
		80121154		0	$0.00
		80121154 Total		0	$0.00
		80121195		0	$924.41
			AFUDC	0	$2.76
		80121195 Total		0	$927.17
		80121199		0	$3,777.79
			AFUDC	0	$81.69
		80121199 Total		0	$3,859.48
		80121201		0	-$1,337.63
			AFUDC	0	-$2.01
		80121201 Total		0	-$1,339.64
		80121210		0	$613.79
		80121210 Total		0	$613.79
		80121218		0	$602.09
			AFUDC	0	$0.28
		80121218 Total		0	$602.37
		80121230		0	$23.84
		80121230 Total		0	$23.84
		80121256		0	$4,699.14
		80121256 Total		0	$4,699.14
		80121267		0	$967.24
		80121267 Total		0	$967.24
		80121302		0	$2,414.39
			AFUDC	0	$9.72
		80121302 Total		0	$2,424.11
		80121316		0	$1,938.22
			AFUDC	0	$9.51
		80121316 Total		0	$1,947.73
		80121386		0	$930.91
		80121386 Total		0	$930.91
		80121389	AFUDC	0	$21.25
		80121389 Total		0	$21.25
		80121390		0	-$341.81
			AFUDC	0	-$0.51
		80121390 Total		0	-$342.32
		80121400		0	$0.00
		80121400 Total		0	$0.00
		80121410		0	$0.00
		80121410 Total		0	$0.00
		80121414		0	$126.10
		80121414 Total		0	$126.10
		80121422		0	$3,317.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80121422	AFUDC	0	$95.96
		80121422 Total		0	$3,413.79
		80121432		0	$550.69
		80121432 Total		0	$550.69
		80121433		0	$550.69
		80121433 Total		0	$550.69
		80121435		0	$1,516.85
		80121435 Total		0	$1,516.85
		80121440		0	$828.11
		80121440 Total		0	$828.11
		80121472		0	$0.00
		80121472 Total		0	$0.00
		80121475		0	-$367.01
			AFUDC	0	-$5.96
		80121475 Total		0	-$372.97
		80121479		0	$106.93
		80121479 Total		0	$106.93
		80121486	AFUDC	0	$15.46
		80121486 Total		0	$15.46
		80121488		0	$51.56
		80121488 Total		0	$51.56
		80121509		0	$1,047.45
		80121509 Total		0	$1,047.45
		80121511		0	$414.05
		80121511 Total		0	$414.05
		80121541		0	$1,904.63
		80121541 Total		0	$1,904.63
		80121544		0	$1,721.55
		80121544 Total		0	$1,721.55
		80121638		0	$3,012.33
		80121638 Total		0	$3,012.33
		80121640		0	$550.69
		80121640 Total		0	$550.69
		80121645		0	$15.65
			AFUDC	0	$31.97
		80121645 Total		0	$47.62
		80121647	AFUDC	0	$3.97
		80121647 Total		0	$3.97
		80121661		0	$380.07
		80121661 Total		0	$380.07
		80121686		0	$124.47
		80121686 Total		0	$124.47
		80121693		0	$3,238.40
			AFUDC	0	$10.25
		80121693 Total		0	$3,248.65
		80121705		0	$1,142.51
			AFUDC	0	$3.00
		80121705 Total		0	$1,145.51
		80121711		0	$2,933.60
		80121711 Total		0	$2,933.60
		80121753		0	$714.83
			AFUDC	0	$1.28
		80121753 Total		0	$716.11
		80121759		0	$0.00
			AFUDC	0	$12.84
		80121759 Total		0	$12.84
		80121768		0	$1,821.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80121768	AFUDC	0	$3.00
		80121768 Total		0	$1,824.87
		80121776		0	$4,099.92
			AFUDC	0	$51.50
		80121776 Total		0	$4,151.42
		80121777		0	-$531.81
			AFUDC	0	-$0.80
		80121777 Total		0	-$532.61
		80121780		0	$690.50
			AFUDC	0	$1.38
		80121780 Total		0	$691.88
		80121853		0	$0.00
			AFUDC	0	-$0.93
		80121853 Total		0	-$0.93
		80121907		0	$15.10
		80121907 Total		0	$15.10
		80121940		0	$0.00
		80121940 Total		0	$0.00
		80121958		0	$855.98
			AFUDC	0	$6.15
		80121958 Total		0	$862.13
		80121968		0	$1,336.93
		80121968 Total		0	$1,336.93
		80121981		0	$20.14
		80121981 Total		0	$20.14
		80122072		0	-$671.68
			AFUDC	0	-$1.01
		80122072 Total		0	-$672.69
		80122075		0	-$1,224.94
			AFUDC	0	-$1.85
		80122075 Total		0	-$1,226.79
		80122076		0	-$598.16
			AFUDC	0	-$0.90
		80122076 Total		0	-$599.06
		80122151		0	$106.07
			AFUDC	0	$1.72
		80122151 Total		0	$107.79
		80122163		0	$2,389.57
			AFUDC	0	$15.90
		80122163 Total		0	$2,405.47
		80122176		0	$0.00
			AFUDC	0	$0.00
		80122176 Total		0	$0.00
		80122182		0	$157.78
			AFUDC	0	$0.35
		80122182 Total		0	$158.13
		80122189		0	-$1,701.57
		80122189 Total		0	-$1,701.57
		80122192		0	$2,455.53
		80122192 Total		0	$2,455.53
		80122198		0	$1,118.54
			AFUDC	0	$1.72
		80122198 Total		0	$1,120.26
		80122224		0	$1,478.00
			AFUDC	0	$5.85
		80122224 Total		0	$1,483.85
		80122225		0	$1,368.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80122225 Total		0	$1,368.53
		80122246		0	$1,972.92
			AFUDC	0	$3.22
		80122246 Total		0	$1,976.14
		80122256		0	-$349.13
		80122256 Total		0	-$349.13
		80122271		0	$231.96
		80122271 Total		0	$231.96
		80122277		0	-$746.43
			AFUDC	0	-$4.53
		80122277 Total		0	-$750.96
		80122321		0	$39.54
		80122321 Total		0	$39.54
		80122357		0	$465.33
			AFUDC	0	$5.46
		80122357 Total		0	$470.79
		80122371		0	-$445.83
			AFUDC	0	-$4.20
		80122371 Total		0	-$450.03
		80122426		0	-$531.80
			AFUDC	0	-$0.80
		80122426 Total		0	-$532.60
		80122435		0	-$2,264.97
			AFUDC	0	-$3.41
		80122435 Total		0	-$2,268.38
		80122445		0	$0.00
		80122445 Total		0	$0.00
		80122466		0	$0.00
		80122466 Total		0	$0.00
		80122468		0	$0.00
		80122468 Total		0	$0.00
		80122474		0	-$643.97
			AFUDC	0	-$0.97
		80122474 Total		0	-$644.94
		80122487		0	$372.65
		80122487 Total		0	$372.65
		80122510		0	$3,490.07
			AFUDC	0	$1.02
		80122510 Total		0	$3,491.09
		80122517	AFUDC	0	$4.09
		80122517 Total		0	$4.09
		80122522		0	-$111.52
		80122522 Total		0	-$111.52
		80122552		0	$414.05
		80122552 Total		0	$414.05
		80122571		0	-$1,761.35
		80122571 Total		0	-$1,761.35
		80122588		0	-$673.24
			AFUDC	0	-$1.01
		80122588 Total		0	-$674.25
		80122592		0	$0.00
			AFUDC	0	$26.31
		80122592 Total		0	$26.31
		80122622		0	$803.74
		80122622 Total		0	$803.74
		80122626		0	$6,098.50
			AFUDC	0	$1,365.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80122626 Total		0	$7,463.55
		80122641		0	$138.29
			AFUDC	0	$136.28
		80122641 Total		0	$274.57
		80122668		0	-$791.86
		80122668 Total		0	-$791.86
		80122713		0	-$3,547.70
			AFUDC	0	$635.38
		80122713 Total		0	-$2,912.32
		80122758		0	$550.69
		80122758 Total		0	$550.69
		80122773		0	-$1,055.39
			AFUDC	0	-$16.88
		80122773 Total		0	-$1,072.27
		80122776		0	$838.03
			AFUDC	0	$1.45
		80122776 Total		0	$839.48
		80122810		0	-$1,366.09
			AFUDC	0	-$2.06
		80122810 Total		0	-$1,368.15
		80122812		0	$613.47
			AFUDC	0	$1.01
		80122812 Total		0	$614.48
		80122842		0	$0.00
		80122842 Total		0	$0.00
		80122855		0	-$1,332.50
			AFUDC	0	-$8.17
		80122855 Total		0	-$1,340.67
		80122865	AFUDC	0	$8.42
		80122865 Total		0	$8.42
		80122866		0	$4,229.19
			AFUDC	0	$7.42
		80122866 Total		0	$4,236.61
		80122872		0	$995.36
			AFUDC	0	$7.22
		80122872 Total		0	$1,002.58
		80122885		0	$9,246.58
			AFUDC	0	$48.44
		80122885 Total		0	$9,295.02
		80122886		0	$13,044.92
			AFUDC	0	$26.97
		80122886 Total		0	$13,071.89
		80122903		0	$0.00
		80122903 Total		0	$0.00
		80122908		0	$828.10
		80122908 Total		0	$828.10
		80122922		0	$2.46
		80122922 Total		0	$2.46
		80122925		0	-$6.85
		80122925 Total		0	-$6.85
		80122938		0	$8,764.10
		80122938 Total		0	$8,764.10
		80122942	AFUDC	0	$73.86
		80122942 Total		0	$73.86
		80122971		0	$413.68
			AFUDC	0	$169.50
		80122971 Total		0	$583.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80122984		0	$1,585.30
			AFUDC	0	$24.32
		80122984 Total		0	$1,609.62
		80123033		0	-$851.68
			AFUDC	0	-$1.28
		80123033 Total		0	-$852.96
		80123207		0	$980.37
		80123207 Total		0	$980.37
		80123208		0	$145.69
		80123208 Total		0	$145.69
		80123209		0	$980.37
		80123209 Total		0	$980.37
		80123214		0	$828.10
		80123214 Total		0	$828.10
		80123220		0	$342.79
		80123220 Total		0	$342.79
		80123223		0	$8,661.67
			AFUDC	0	$36.69
		80123223 Total		0	$8,698.36
		80123224		0	-$396.69
			AFUDC	0	$229.44
		80123224 Total		0	-$167.25
		80123234		0	$8,740.03
			AFUDC	0	$19.49
		80123234 Total		0	$8,759.52
		80123235		0	$11.19
		80123235 Total		0	$11.19
		80123252		0	-$2,194.02
			AFUDC	0	-$3.30
		80123252 Total		0	-$2,197.32
		80123273		0	$12,486.24
			AFUDC	0	$333.38
		80123273 Total		0	$12,819.62
		80123279		0	$2,338.54
			AFUDC	0	$8.46
		80123279 Total		0	$2,347.00
		80123282		0	-$0.86
			AFUDC	0	$52.54
		80123282 Total		0	$51.68
		80123298	AFUDC	0	$16.71
		80123298 Total		0	$16.71
		80123312		0	$400.07
			AFUDC	0	$6.59
		80123312 Total		0	$406.66
		80123320		0	$27.58
		80123320 Total		0	$27.58
		80123330		0	-$627.81
			AFUDC	0	-$0.94
		80123330 Total		0	-$628.75
		80123339		0	-$2,069.07
			AFUDC	0	-$2.86
		80123339 Total		0	-$2,071.93
		80123350		0	-$179.27
			AFUDC	0	$3.00
		80123350 Total		0	-$176.27
		80123353		0	-$175.52
			AFUDC	0	$56.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80123353 Total		0	-$119.00
		80123364		0	$742.52
		80123364 Total		0	$742.52
		80123371		0	$40.23
		80123371 Total		0	$40.23
		80123372		0	$828.08
		80123372 Total		0	$828.08
		80123377		0	$3,045.71
		80123377 Total		0	$3,045.71
		80123385		0	$3,135.07
			AFUDC	0	$3.13
		80123385 Total		0	$3,138.20
		80123393		0	$11,737.94
			AFUDC	0	$200.15
		80123393 Total		0	$11,938.09
		80123410		0	-$981.68
		80123410 Total		0	-$981.68
		80123437		0	$2,880.27
			AFUDC	0	$92.78
		80123437 Total		0	$2,973.05
		80123474		0	-$674.49
			AFUDC	0	-$1.01
		80123474 Total		0	-$675.50
		80123480		0	$4,889.47
		80123480 Total		0	$4,889.47
		80123482		0	-$1,077.10
			AFUDC	0	-$1.62
		80123482 Total		0	-$1,078.72
		80123493		0	-$342.56
		80123493 Total		0	-$342.56
		80123494		0	-$1,015.72
			AFUDC	0	-$1.52
		80123494 Total		0	-$1,017.24
		80123507		0	-$1,267.92
			AFUDC	0	-$1.90
		80123507 Total		0	-$1,269.82
		80123508	AFUDC	0	$7.91
		80123508 Total		0	$7.91
		80123510		0	$51.05
		80123510 Total		0	$51.05
		80123554		0	$11.13
		80123554 Total		0	$11.13
		80123572		0	$0.00
		80123572 Total		0	$0.00
		80123580		0	-$26.68
			AFUDC	0	$20.55
		80123580 Total		0	-$6.13
		80123697		0	$1,702.38
			AFUDC	0	$12.51
		80123697 Total		0	$1,714.89
		80123703		0	$5,453.02
		80123703 Total		0	$5,453.02
		80123705	AFUDC	0	$2.84
		80123705 Total		0	$2.84
		80123728		0	$772.54
		80123728 Total		0	$772.54
		80123737		0	-$606.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80123737 Total		0	-$606.48
		80123742		0	$152.13
			AFUDC	0	$41.73
		80123742 Total		0	$193.86
		80123754		0	$3,751.04
		80123754 Total		0	$3,751.04
		80123787		0	$0.00
		80123787 Total		0	$0.00
		80123815		0	$4,172.39
		80123815 Total		0	$4,172.39
		80123830		0	$2,880.78
			AFUDC	0	$86.85
		80123830 Total		0	$2,967.63
		80123833		0	$86.41
			AFUDC	0	$66.54
		80123833 Total		0	$152.95
		80123843		0	$6,782.73
			AFUDC	0	$21.00
		80123843 Total		0	$6,803.73
		80123855		0	$3,334.94
		80123855 Total		0	$3,334.94
		80123865		0	$3,948.49
			AFUDC	0	$9.72
		80123865 Total		0	$3,958.21
		80123874		0	$1,477.07
		80123874 Total		0	$1,477.07
		80123907		0	$4,851.94
		80123907 Total		0	$4,851.94
		80123925		0	$2,412.44
			AFUDC	0	$7.30
		80123925 Total		0	$2,419.74
		80123962		0	$46.61
			AFUDC	0	$12.21
		80123962 Total		0	$58.82
		80123965		0	$2,742.81
		80123965 Total		0	$2,742.81
		80123971		0	$193.62
		80123971 Total		0	$193.62
		80123979		0	$0.00
		80123979 Total		0	$0.00
		80123987		0	$0.00
		80123987 Total		0	$0.00
		80124021		0	$414.05
		80124021 Total		0	$414.05
		80124024		0	-$874.04
			AFUDC	0	-$1.32
		80124024 Total		0	-$875.36
		80124045		0	-$341.81
			AFUDC	0	-$0.51
		80124045 Total		0	-$342.32
		80124094		0	$14.70
		80124094 Total		0	$14.70
		80124112		0	-$25.41
		80124112 Total		0	-$25.41
		80124162		0	$414.05
		80124162 Total		0	$414.05
		80124171		0	$461.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80124171 Total		0	$461.04
		80124181		0	-$3,084.98
			AFUDC	0	-$2.07
		80124181 Total		0	-$3,087.05
		80124207		0	$0.00
		80124207 Total		0	$0.00
		80124219		0	-$403.89
			AFUDC	0	-$0.61
		80124219 Total		0	-$404.50
		80124236		0	$61.39
			AFUDC	0	$34.33
		80124236 Total		0	$95.72
		80124242		0	$2,616.97
		80124242 Total		0	$2,616.97
		80124268		0	-$1,321.19
			AFUDC	0	$134.20
		80124268 Total		0	-$1,186.99
		80124272		0	$3,807.39
			AFUDC	0	$6.45
		80124272 Total		0	$3,813.84
		80124273		0	$3,144.43
			AFUDC	0	$82.96
		80124273 Total		0	$3,227.39
		80124293		0	$0.00
		80124293 Total		0	$0.00
		80124295		0	$0.00
		80124295 Total		0	$0.00
		80124316		0	$834.48
		80124316 Total		0	$834.48
		80124318		0	$930.99
			AFUDC	0	$1.65
		80124318 Total		0	$932.64
		80124331		0	$2,050.12
			AFUDC	0	$5.39
		80124331 Total		0	$2,055.51
		80124355		0	-$769.40
			AFUDC	0	-$1.16
		80124355 Total		0	-$770.56
		80124357		0	$0.00
		80124357 Total		0	$0.00
		80124360		0	$4,311.14
			AFUDC	0	$2.94
		80124360 Total		0	$4,314.08
		80124371		0	$0.00
		80124371 Total		0	$0.00
		80124416		0	$0.00
			AFUDC	0	$0.00
		80124416 Total		0	$0.00
		80124417		0	$0.00
			AFUDC	0	$0.00
		80124417 Total		0	$0.00
		80124455		0	-$1,876.19
			AFUDC	0	$33.98
		80124455 Total		0	-$1,842.21
		80124458		0	$89.94
		80124458 Total		0	$89.94
		80124471		0	$11,014.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80124471 Total		0	$11,014.13
		80124480		0	$14.15
		80124480 Total		0	$14.15
		80124483		0	-$0.29
		80124483 Total		0	-$0.29
		80124520		0	$1,232.20
			AFUDC	0	$25.91
		80124520 Total		0	$1,258.11
		80124524		0	$552.34
		80124524 Total		0	$552.34
		80124532		0	$572.26
			AFUDC	0	$0.71
		80124532 Total		0	$572.97
		80124534		0	$34.07
		80124534 Total		0	$34.07
		80124543		0	-$865.53
			AFUDC	0	-$1.31
		80124543 Total		0	-$866.84
		80124571		0	$828.10
		80124571 Total		0	$828.10
		80124593		0	$745.29
			AFUDC	0	$18.14
		80124593 Total		0	$763.43
		80124612		0	$0.00
		80124612 Total		0	$0.00
		80124618		0	$5,742.80
		80124618 Total		0	$5,742.80
		80124629		0	$41,892.11
			AFUDC	0	$2,150.17
		80124629 Total		0	$44,042.28
		80124635		0	$634.96
			AFUDC	0	$1.46
		80124635 Total		0	$636.42
		80124673		0	$2,496.61
		80124673 Total		0	$2,496.61
		80124683		0	$8,863.81
			AFUDC	0	$21.10
		80124683 Total		0	$8,884.91
		80124692		0	$371.28
		80124692 Total		0	$371.28
		80124704		0	$0.00
			AFUDC	0	$4.09
		80124704 Total		0	$4.09
		80124714		0	$41.46
			AFUDC	0	-$18.72
		80124714 Total		0	$22.74
		80124734		0	$0.00
		80124734 Total		0	$0.00
		80124735		0	$371.28
		80124735 Total		0	$371.28
		80124746		0	$941.73
		80124746 Total		0	$941.73
		80124757		0	-$9.74
		80124757 Total		0	-$9.74
		80124772		0	$828.10
		80124772 Total		0	$828.10
		80124774		0	$3,783.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80124774 Total		0	$3,783.74
		80124781		0	$154.12
		80124781 Total		0	$154.12
		80124795		0	$86.27
		80124795 Total		0	$86.27
		80124796		0	$702.59
			AFUDC	0	$8.94
		80124796 Total		0	$711.53
		80124805		0	$3,768.42
			AFUDC	0	$97.44
		80124805 Total		0	$3,865.86
		80124809		0	$20,831.94
			AFUDC	0	$1,014.86
		80124809 Total		0	$21,846.80
		80124810		0	$495.63
			AFUDC	0	$10.27
		80124810 Total		0	$505.90
		80124822		0	$298.74
		80124822 Total		0	$298.74
		80124848		0	$3,422.46
			AFUDC	0	$3.50
		80124848 Total		0	$3,425.96
		80124871		0	$3,016.15
		80124871 Total		0	$3,016.15
		80124881		0	$11.52
		80124881 Total		0	$11.52
		80124885		0	-$473.83
			AFUDC	0	-$0.71
		80124885 Total		0	-$474.54
		80124899		0	-$732.21
			AFUDC	0	-$1.10
		80124899 Total		0	-$733.31
		80125033		0	$10.80
		80125033 Total		0	$10.80
		80125037		0	$919.25
		80125037 Total		0	$919.25
		80125040		0	$658.86
		80125040 Total		0	$658.86
		80125042		0	-$3,672.38
			AFUDC	0	-$43.89
		80125042 Total		0	-$3,716.27
		80125045		0	$2,330.40
			AFUDC	0	$2.46
		80125045 Total		0	$2,332.86
		80125048		0	$1,719.14
			AFUDC	0	$132.79
		80125048 Total		0	$1,851.93
		80125049		0	$203.51
		80125049 Total		0	$203.51
		80125052		0	$385.72
			AFUDC	0	$6.77
		80125052 Total		0	$392.49
		80125067		0	-$5,911.72
			AFUDC	0	$736.31
		80125067 Total		0	-$5,175.41
		80125106		0	-$1,603.17
			AFUDC	0	-$4.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80125106 Total		0	-$1,607.36
		80125116		0	$552.34
		80125116 Total		0	$552.34
		80125127		0	$3,101.78
			AFUDC	0	$6.36
		80125127 Total		0	$3,108.14
		80125133		0	$12,178.48
			AFUDC	0	$140.46
		80125133 Total		0	$12,318.94
		80125140		0	$3,488.58
			AFUDC	0	$75.70
		80125140 Total		0	$3,564.28
		80125203		0	$696.38
		80125203 Total		0	$696.38
		80125225		0	-$739.55
			AFUDC	0	-$1.12
		80125225 Total		0	-$740.67
		80125239		0	$10,766.34
			AFUDC	0	$0.49
		80125239 Total		0	$10,766.83
		80125272		0	$3,262.02
			AFUDC	0	$62.23
		80125272 Total		0	$3,324.25
		80125273		0	-$1,693.11
			AFUDC	0	-$2.54
		80125273 Total		0	-$1,695.65
		80125276		0	$13.55
		80125276 Total		0	$13.55
		80125288		0	$0.00
		80125288 Total		0	$0.00
		80125310		0	$917.25
			AFUDC	0	$1.61
		80125310 Total		0	$918.86
		80125331		0	$99.82
		80125331 Total		0	$99.82
		80125336		0	$811.54
			AFUDC	0	$12.14
		80125336 Total		0	$823.68
		80125343		0	$689.81
		80125343 Total		0	$689.81
		80125347		0	$7,015.59
		80125347 Total		0	$7,015.59
		80125357		0	$6,797.57
			AFUDC	0	$0.22
		80125357 Total		0	$6,797.79
		80125372		0	$414.05
		80125372 Total		0	$414.05
		80125399		0	$7.85
		80125399 Total		0	$7.85
		80125557		0	$2,584.56
			AFUDC	0	$4.49
		80125557 Total		0	$2,589.05
		80125567		0	$828.12
		80125567 Total		0	$828.12
		80125606		0	$828.09
		80125606 Total		0	$828.09
		80125611		0	$1,788.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80125611	AFUDC	0	$41.30
		80125611 Total		0	$1,829.99
		80125616		0	$13,809.58
			AFUDC	0	$119.59
		80125616 Total		0	$13,929.17
		80125620		0	$414.05
		80125620 Total		0	$414.05
		80125629		0	-$513.81
			AFUDC	0	-$0.77
		80125629 Total		0	-$514.58
		80125666		0	-$3,423.30
			AFUDC	0	-$5.50
		80125666 Total		0	-$3,428.80
		80125673		0	$489.16
			AFUDC	0	$0.86
		80125673 Total		0	$490.02
		80125675		0	$414.05
		80125675 Total		0	$414.05
		80125687		0	-$385.91
			AFUDC	0	-$0.58
		80125687 Total		0	-$386.49
		80125699	AFUDC	0	$3.35
		80125699 Total		0	$3.35
		80125710		0	-$4,535.50
		80125710 Total		0	-$4,535.50
		80125724		0	$1,316.24
			AFUDC	0	$2.03
		80125724 Total		0	$1,318.27
		80125730		0	-$3,695.57
			AFUDC	0	-$12.41
		80125730 Total		0	-$3,707.98
		80125738		0	$5,179.31
		80125738 Total		0	$5,179.31
		80125739		0	$6,450.90
			AFUDC	0	$23.14
		80125739 Total		0	$6,474.04
		80125742		0	-$604.57
			AFUDC	0	$423.17
		80125742 Total		0	-$181.40
		80125747		0	-$649.73
			AFUDC	0	-$1.03
		80125747 Total		0	-$650.76
		80125749		0	$1,910.72
		80125749 Total		0	$1,910.72
		80125767		0	$7,770.31
			AFUDC	0	$151.14
		80125767 Total		0	$7,921.45
		80125790		0	-$1,421.62
			AFUDC	0	$13.12
		80125790 Total		0	-$1,408.50
		80125796		0	$6,062.66
			AFUDC	0	$32.70
		80125796 Total		0	$6,095.36
		80125801		0	-$552.93
			AFUDC	0	-$8.84
		80125801 Total		0	-$561.77
		80125804		0	-$153.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80125804	AFUDC	0	$2.87
		80125804 Total		0	-$150.43
		80125806		0	-$514.93
			AFUDC	0	-$0.77
		80125806 Total		0	-$515.70
		80125811		0	-$490.35
			AFUDC	0	-$8.05
		80125811 Total		0	-$498.40
		80125812		0	$371.28
		80125812 Total		0	$371.28
		80125821		0	$483.09
		80125821 Total		0	$483.09
		80125834		0	$13,138.85
			AFUDC	0	$28.92
		80125834 Total		0	$13,167.77
		80125838		0	$2,156.99
			AFUDC	0	$511.04
		80125838 Total		0	$2,668.03
		80125840		0	$0.00
		80125840 Total		0	$0.00
		80125871		0	$11,448.24
		80125871 Total		0	$11,448.24
		80125876		0	$2,227.99
			AFUDC	0	$565.91
		80125876 Total		0	$2,793.90
		80125895		0	$7,032.18
			AFUDC	0	$66.77
		80125895 Total		0	$7,098.95
		80125938		0	$104.33
		80125938 Total		0	$104.33
		80125959		0	-$769.08
			AFUDC	0	-$1.16
		80125959 Total		0	-$770.24
		80125977		0	-$799.24
			AFUDC	0	-$1.20
		80125977 Total		0	-$800.44
		80126036		0	$126.53
		80126036 Total		0	$126.53
		80126076		0	-$4,146.23
		80126076 Total		0	-$4,146.23
		80126077		0	$1,212.11
			AFUDC	0	$44.33
		80126077 Total		0	$1,256.44
		80126115		0	$835.76
			AFUDC	0	$20.39
		80126115 Total		0	$856.15
		80126154		0	$722.32
		80126154 Total		0	$722.32
		80126175		0	$0.00
		80126175 Total		0	$0.00
		80126179		0	$11,379.99
			AFUDC	0	$418.02
		80126179 Total		0	$11,798.01
		80126225		0	-$1,078.50
			AFUDC	0	-$1.62
		80126225 Total		0	-$1,080.12
		80126233	AFUDC	0	$3.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80126233 Total		0	$3.97
		80126252		0	-$1,350.82
			AFUDC	0	-$2.03
		80126252 Total		0	-$1,352.85
		80126261		0	-$1,033.32
			AFUDC	0	-$1.50
		80126261 Total		0	-$1,034.82
		80126290		0	-$552.93
			AFUDC	0	-$0.83
		80126290 Total		0	-$553.76
		80126293		0	$0.00
			AFUDC	0	$0.00
		80126293 Total		0	$0.00
		80126300		0	$436.02
		80126300 Total		0	$436.02
		80126305		0	-$300.08
		80126305 Total		0	-$300.08
		80126309		0	$2,236.34
			AFUDC	0	$12.98
		80126309 Total		0	$2,249.32
		80126328		0	$230.66
			AFUDC	0	$0.44
		80126328 Total		0	$231.10
		80126333		0	$196.76
		80126333 Total		0	$196.76
		80126344		0	-$1,135.63
			AFUDC	0	-$1.71
		80126344 Total		0	-$1,137.34
		80126423		0	$56.42
		80126423 Total		0	$56.42
		80126424		0	$291.29
			AFUDC	0	$0.52
		80126424 Total		0	$291.81
		80126425		0	$0.00
		80126425 Total		0	$0.00
		80126504		0	-$1.12
			AFUDC	0	$1.15
		80126504 Total		0	$0.03
		80126515		0	$102.03
		80126515 Total		0	$102.03
		80126522		0	$414.05
		80126522 Total		0	$414.05
		80126538		0	$796.77
		80126538 Total		0	$796.77
		80126547	AFUDC	0	$51.72
		80126547 Total		0	$51.72
		80126570		0	-$1,367.28
			AFUDC	0	-$2.06
		80126570 Total		0	-$1,369.34
		80126579		0	-$769.40
			AFUDC	0	-$1.16
		80126579 Total		0	-$770.56
		80126582		0	$6,095.82
			AFUDC	0	$12.50
		80126582 Total		0	$6,108.32
		80126594		0	$47.29
		80126594 Total		0	$47.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80126600		0	$2,642.23
		80126600 Total		0	$2,642.23
		80126605		0	-$164.22
		80126605 Total		0	-$164.22
		80126611		0	-$522.78
			AFUDC	0	$14.60
		80126611 Total		0	-$508.18
		80126650		0	-$15.19
			AFUDC	0	$14.23
		80126650 Total		0	-$0.96
		80126670		0	$482.79
		80126670 Total		0	$482.79
		80126672	AFUDC	0	$7.55
		80126672 Total		0	$7.55
		80126677		0	$550.69
		80126677 Total		0	$550.69
		80126693		0	$828.09
		80126693 Total		0	$828.09
		80126725	AFUDC	0	$5.06
		80126725 Total		0	$5.06
		80126796		0	$416.43
		80126796 Total		0	$416.43
		80126803		0	$645.91
		80126803 Total		0	$645.91
		80126878		0	$506.61
			AFUDC	0	$5.94
		80126878 Total		0	$512.55
		80126895		0	$414.05
		80126895 Total		0	$414.05
		80126926		0	$3,448.52
			AFUDC	0	$2.83
		80126926 Total		0	$3,451.35
		80126986		0	-$769.40
			AFUDC	0	-$1.16
		80126986 Total		0	-$770.56
		80127009	AFUDC	0	$185.97
		80127009 Total		0	$185.97
		80127030		0	$0.00
		80127030 Total		0	$0.00
		80127051		0	$11,802.44
			AFUDC	0	$510.97
		80127051 Total		0	$12,313.41
		80127078		0	$828.10
		80127078 Total		0	$828.10
		80127084		0	-$949.69
			AFUDC	0	-$1.31
		80127084 Total		0	-$951.00
		80127127		0	$8,231.78
			AFUDC	0	$12.63
		80127127 Total		0	$8,244.41
		80127138		0	$90.93
		80127138 Total		0	$90.93
		80127141		0	$2,949.62
			AFUDC	0	$28.33
		80127141 Total		0	$2,977.95
		80127150		0	$375.12
		80127150 Total		0	$375.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80127166		0	$4,603.96
		80127166 Total		0	$4,603.96
		80127182	AFUDC	0	$20.44
		80127182 Total		0	$20.44
		80127184		0	$59.18
		80127184 Total		0	$59.18
		80127238		0	$414.05
		80127238 Total		0	$414.05
		80127242		0	$654.87
			AFUDC	0	$222.70
		80127242 Total		0	$877.57
		80127261		0	$6,801.57
			AFUDC	0	$17.31
		80127261 Total		0	$6,818.88
		80127268		0	-$1,240.95
			AFUDC	0	-$1.86
		80127268 Total		0	-$1,242.81
		80127272		0	$1,345.99
			AFUDC	0	$2.51
		80127272 Total		0	$1,348.50
		80127307		0	$2,726.87
			AFUDC	0	$5.83
		80127307 Total		0	$2,732.70
		80127310		0	$516.14
		80127310 Total		0	$516.14
		80127311		0	$0.00
		80127311 Total		0	$0.00
		80127312		0	$25,548.43
			AFUDC	0	$68.56
		80127312 Total		0	$25,616.99
		80127317		0	$1,375.43
		80127317 Total		0	$1,375.43
		80127318	AFUDC	0	$11.98
		80127318 Total		0	$11.98
		80127334		0	$0.00
		80127334 Total		0	$0.00
		80127339		0	-$2,178.22
			AFUDC	0	-$21.46
		80127339 Total		0	-$2,199.68
		80127345		0	$414.05
		80127345 Total		0	$414.05
		80127358		0	$0.00
		80127358 Total		0	$0.00
		80127361		0	$86.98
		80127361 Total		0	$86.98
		80127369		0	$69.73
		80127369 Total		0	$69.73
		80127376	AFUDC	0	$4.18
		80127376 Total		0	$4.18
		80127378		0	-$0.01
		80127378 Total		0	-$0.01
		80127384		0	-$283.03
			AFUDC	0	-$4.52
		80127384 Total		0	-$287.55
		80127387		0	$828.10
		80127387 Total		0	$828.10
		80127397		0	$6,088.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80127397	AFUDC	0	$105.11
		80127397 Total		0	$6,193.59
		80127427		0	$1,962.79
			AFUDC	0	$3.39
		80127427 Total		0	$1,966.18
		80127460		0	$371.28
		80127460 Total		0	$371.28
		80127464		0	$2,063.30
			AFUDC	0	$2.01
		80127464 Total		0	$2,065.31
		80127489		0	$1,777.38
			AFUDC	0	$5.38
		80127489 Total		0	$1,782.76
		80127524		0	-$2,128.26
		80127524 Total		0	-$2,128.26
		80127551		0	$0.00
		80127551 Total		0	$0.00
		80127557		0	$2,143.11
			AFUDC	0	$114.27
		80127557 Total		0	$2,257.38
		80127574		0	$733.53
		80127574 Total		0	$733.53
		80127575		0	$463.91
		80127575 Total		0	$463.91
		80127588		0	$688.98
			AFUDC	0	$30.45
		80127588 Total		0	$719.43
		80127606		0	$0.00
		80127606 Total		0	$0.00
		80127608		0	$0.00
		80127608 Total		0	$0.00
		80127615		0	$9,007.34
			AFUDC	0	$83.78
		80127615 Total		0	$9,091.12
		80127629		0	$26.20
		80127629 Total		0	$26.20
		80127632		0	-$1,769.67
		80127632 Total		0	-$1,769.67
		80127637		0	$688.97
			AFUDC	0	$30.59
		80127637 Total		0	$719.56
		80127642		0	-$3,791.23
			AFUDC	0	-$5.77
		80127642 Total		0	-$3,797.00
		80127644		0	$199.52
		80127644 Total		0	$199.52
		80127666		0	-$546.72
			AFUDC	0	-$0.82
		80127666 Total		0	-$547.54
		80127688		0	$1,041.72
		80127688 Total		0	$1,041.72
		80127693		0	$9,695.33
			AFUDC	0	$204.07
		80127693 Total		0	$9,899.40
		80127702		0	$8,769.86
			AFUDC	0	$93.11
		80127702 Total		0	$8,862.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80127721		0	-$2,515.32
			AFUDC	0	-$3.90
		80127721 Total		0	-$2,519.22
		80127736		0	-$2,609.10
			AFUDC	0	-$3.93
		80127736 Total		0	-$2,613.03
		80127742		0	-$823.51
		80127742 Total		0	-$823.51
		80127807		0	$10,773.03
			AFUDC	0	$5.81
		80127807 Total		0	$10,778.84
		80127811		0	$468.19
		80127811 Total		0	$468.19
		80127812		0	$1,089.72
		80127812 Total		0	$1,089.72
		80127813		0	$1,305.24
			AFUDC	0	$14.82
		80127813 Total		0	$1,320.06
		80127821		0	$0.00
		80127821 Total		0	$0.00
		80127830		0	$1,737.03
		80127830 Total		0	$1,737.03
		80127834		0	$1,407.34
		80127834 Total		0	$1,407.34
		80127862		0	$0.00
		80127862 Total		0	$0.00
		80127864		0	$843.41
			AFUDC	0	$3.57
		80127864 Total		0	$846.98
		80127867		0	$1,149.10
			AFUDC	0	$5.61
		80127867 Total		0	$1,154.71
		80127883		0	$82.89
			AFUDC	0	$12.38
		80127883 Total		0	$95.27
		80127895		0	$6,534.77
			AFUDC	0	$17.52
		80127895 Total		0	$6,552.29
		80127896		0	$3,278.11
			AFUDC	0	$3.00
		80127896 Total		0	$3,281.11
		80127910		0	$98.00
		80127910 Total		0	$98.00
		80127923		0	$828.10
		80127923 Total		0	$828.10
		80127937		0	$3,211.28
		80127937 Total		0	$3,211.28
		80127938		0	-$1,298.36
			AFUDC	0	-$1.95
		80127938 Total		0	-$1,300.31
		80127952		0	-$4,092.76
			AFUDC	0	$86.07
		80127952 Total		0	-$4,006.69
		80127961		0	$57.81
		80127961 Total		0	$57.81
		80127978		0	$516.99
		80127978 Total		0	$516.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80127998		0	$33.04
		80127998 Total		0	$33.04
		80128029		0	-$1,041.53
			AFUDC	0	-$1.57
		80128029 Total		0	-$1,043.10
		80128035		0	$1,085.27
			AFUDC	0	$24.25
		80128035 Total		0	$1,109.52
		80128038		0	-$673.16
			AFUDC	0	-$1.01
		80128038 Total		0	-$674.17
		80128060		0	$695.54
		80128060 Total		0	$695.54
		80128080		0	$0.00
		80128080 Total		0	$0.00
		80128087		0	$2,684.40
		80128087 Total		0	$2,684.40
		80128090		0	$0.00
		80128090 Total		0	$0.00
		80128091		0	-$2,733.82
			AFUDC	0	-$3.82
		80128091 Total		0	-$2,737.64
		80128095		0	-$1,806.34
			AFUDC	0	-$2.72
		80128095 Total		0	-$1,809.06
		80128098		0	$105.86
		80128098 Total		0	$105.86
		80128125		0	$828.10
		80128125 Total		0	$828.10
		80128127		0	$2,634.68
			AFUDC	0	$0.46
		80128127 Total		0	$2,635.14
		80128145		0	-$413.65
		80128145 Total		0	-$413.65
		80128148		0	-$1,777.60
			AFUDC	0	-$16.71
		80128148 Total		0	-$1,794.31
		80128203		0	-$1,769.65
			AFUDC	0	$83.92
		80128203 Total		0	-$1,685.73
		80128208		0	$86.08
			AFUDC	0	$11.09
		80128208 Total		0	$97.17
		80128222		0	$772.54
			AFUDC	0	$0.22
		80128222 Total		0	$772.76
		80128239		0	$3,373.63
			AFUDC	0	$4.12
		80128239 Total		0	$3,377.75
		80128255		0	$26.10
		80128255 Total		0	$26.10
		80128282		0	$3,150.24
			AFUDC	0	$9.68
		80128282 Total		0	$3,159.92
		80128308		0	$828.08
		80128308 Total		0	$828.08
		80128316		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80128316 Total		0	$414.05
		80128317		0	$7,583.75
			AFUDC	0	$78.77
		80128317 Total		0	$7,662.52
		80128319		0	$2,745.25
			AFUDC	0	$75.20
		80128319 Total		0	$2,820.45
		80128321		0	$828.10
		80128321 Total		0	$828.10
		80128325	AFUDC	0	$2.92
		80128325 Total		0	$2.92
		80128334	AFUDC	0	$5.90
		80128334 Total		0	$5.90
		80128348		0	$7,527.40
			AFUDC	0	$18.27
		80128348 Total		0	$7,545.67
		80128353		0	$414.05
		80128353 Total		0	$414.05
		80128382		0	-$489.16
			AFUDC	0	-$0.74
		80128382 Total		0	-$489.90
		80128407		0	$3,336.71
			AFUDC	0	$16.30
		80128407 Total		0	$3,353.01
		80128409		0	$905.54
		80128409 Total		0	$905.54
		80128413		0	$0.00
		80128413 Total		0	$0.00
		80128417		0	$672.04
			AFUDC	0	$4.69
		80128417 Total		0	$676.73
		80128436		0	$1,327.20
		80128436 Total		0	$1,327.20
		80128453		0	-$3,332.75
			AFUDC	0	-$31.34
		80128453 Total		0	-$3,364.09
		80128466		0	-$720.73
			AFUDC	0	-$1.10
		80128466 Total		0	-$721.83
		80128475		0	$858.06
			AFUDC	0	$15.50
		80128475 Total		0	$873.56
		80128477		0	$745.29
		80128477 Total		0	$745.29
		80128498		0	-$2,693.83
			AFUDC	0	-$7.44
		80128498 Total		0	-$2,701.27
		80128511		0	$573.25
			AFUDC	0	$0.17
		80128511 Total		0	$573.42
		80128520		0	$6,351.32
			AFUDC	0	$118.16
		80128520 Total		0	$6,469.48
		80128583		0	$2,161.39
			AFUDC	0	$5.93
		80128583 Total		0	$2,167.32
		80128586		0	$1,613.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80128586	AFUDC	0	$19.40
		80128586 Total		0	$1,632.85
		80128602		0	$2,795.28
		80128602 Total		0	$2,795.28
		80128657		0	$1,494.55
		80128657 Total		0	$1,494.55
		80128675		0	$100.64
		80128675 Total		0	$100.64
		80128702		0	$0.00
		80128702 Total		0	$0.00
		80128722		0	$0.00
		80128722 Total		0	$0.00
		80128730		0	$5,037.76
		80128730 Total		0	$5,037.76
		80128731		0	$58.25
		80128731 Total		0	$58.25
		80128741		0	$76.48
		80128741 Total		0	$76.48
		80128779		0	-$1,025.41
			AFUDC	0	-$1.54
		80128779 Total		0	-$1,026.95
		80128790		0	$1,885.03
			AFUDC	0	$4.51
		80128790 Total		0	$1,889.54
		80128791		0	$378.60
		80128791 Total		0	$378.60
		80128818		0	$999.93
			AFUDC	0	$1.80
		80128818 Total		0	$1,001.73
		80128822		0	-$526.40
			AFUDC	0	$65.93
		80128822 Total		0	-$460.47
		80128837		0	$1,168.04
		80128837 Total		0	$1,168.04
		80128862		0	$103.67
			AFUDC	0	$0.00
		80128862 Total		0	$103.67
		80128870		0	$1,469.27
			AFUDC	0	$4.25
		80128870 Total		0	$1,473.52
		80128876		0	-$1,174.91
			AFUDC	0	-$3.25
		80128876 Total		0	-$1,178.16
		80128882		0	$828.10
		80128882 Total		0	$828.10
		80128884		0	-$1,174.91
			AFUDC	0	-$3.25
		80128884 Total		0	-$1,178.16
		80128892		0	-$325.07
		80128892 Total		0	-$325.07
		80128907		0	$20.75
		80128907 Total		0	$20.75
		80128911		0	$152.13
		80128911 Total		0	$152.13
		80128915		0	$793.35
		80128915 Total		0	$793.35
		80128923		0	$830.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80128923 Total		0	$830.12
		80128935		0	$135.19
		80128935 Total		0	$135.19
		80128938		0	$5,804.97
			AFUDC	0	$81.98
		80128938 Total		0	$5,886.95
		80128941		0	$0.00
		80128941 Total		0	$0.00
		80128946		0	$828.10
			AFUDC	0	$20.38
		80128946 Total		0	$848.48
		80128948		0	$61.76
		80128948 Total		0	$61.76
		80128951		0	$621.25
		80128951 Total		0	$621.25
		80128955		0	-$911.30
			AFUDC	0	-$1.32
		80128955 Total		0	-$912.62
		80128974		0	$264.23
		80128974 Total		0	$264.23
		80128982		0	$8,805.69
			AFUDC	0	$11.86
		80128982 Total		0	$8,817.55
		80128996		0	$4,789.13
		80128996 Total		0	$4,789.13
		80129003		0	$1,769.98
			AFUDC	0	$2.39
		80129003 Total		0	$1,772.37
		80129004		0	$3,845.78
			AFUDC	0	$1.66
		80129004 Total		0	$3,847.44
		80129012		0	$825.42
		80129012 Total		0	$825.42
		80129021		0	$507.21
		80129021 Total		0	$507.21
		80129032		0	$0.00
		80129032 Total		0	$0.00
		80129039		0	$5,975.64
			AFUDC	0	$0.55
		80129039 Total		0	$5,976.19
		80129043		0	$20,049.80
			AFUDC	0	$523.95
		80129043 Total		0	$20,573.75
		80129064		0	-$1,435.55
			AFUDC	0	-$2.16
		80129064 Total		0	-$1,437.71
		80129105		0	$16,195.42
			AFUDC	0	$91.12
		80129105 Total		0	$16,286.54
		80129418		0	$2,650.02
			AFUDC	0	$6.16
		80129418 Total		0	$2,656.18
		80129425		0	$1,296.54
			AFUDC	0	$2.37
		80129425 Total		0	$1,298.91
		80129431		0	$14,685.99
			AFUDC	0	$16.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80129431 Total		0	$14,702.77
		80129442		0	$2,080.26
			AFUDC	0	$90.53
		80129442 Total		0	$2,170.79
		80129449		0	$2,341.17
		80129449 Total		0	$2,341.17
		80129452		0	$3,810.52
		80129452 Total		0	$3,810.52
		80129455		0	$1,916.72
		80129455 Total		0	$1,916.72
		80129475		0	$414.05
		80129475 Total		0	$414.05
		80129479		0	$17.71
		80129479 Total		0	$17.71
		80129501		0	-$1,274.35
		80129501 Total		0	-$1,274.35
		80129509		0	-$2,405.72
			AFUDC	0	-$3.33
		80129509 Total		0	-$2,409.05
		80129510		0	$8,270.21
		80129510 Total		0	$8,270.21
		80129512	AFUDC	0	$4.51
		80129512 Total		0	$4.51
		80129542		0	$828.11
		80129542 Total		0	$828.11
		80129552		0	$35.05
		80129552 Total		0	$35.05
		80129553		0	$828.10
		80129553 Total		0	$828.10
		80129570		0	$0.00
			AFUDC	0	$22.03
		80129570 Total		0	$22.03
		80129641		0	-$41.79
		80129641 Total		0	-$41.79
		80129644		0	$1,079.52
		80129644 Total		0	$1,079.52
		80129660		0	$2,764.54
			AFUDC	0	$5.35
		80129660 Total		0	$2,769.89
		80129672	AFUDC	0	$5.53
		80129672 Total		0	$5.53
		80129679		0	$414.05
		80129679 Total		0	$414.05
		80129693		0	$11,370.27
			AFUDC	0	$206.74
		80129693 Total		0	$11,577.01
		80129713		0	$989.42
		80129713 Total		0	$989.42
		80129721		0	-$399.27
		80129721 Total		0	-$399.27
		80129722		0	$16.89
			AFUDC	0	$9.67
		80129722 Total		0	$26.56
		80129747		0	-$2,255.66
		80129747 Total		0	-$2,255.66
		80129766		0	$3,093.15
			AFUDC	0	$2.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80129766 Total		0	$3,095.54
		80129774		0	$550.69
		80129774 Total		0	$550.69
		80129783		0	$3,154.61
			AFUDC	0	$11.25
		80129783 Total		0	$3,165.86
		80129825		0	-$1,214.85
			AFUDC	0	-$1.83
		80129825 Total		0	-$1,216.68
		80129826		0	$2,192.64
			AFUDC	0	$11.78
		80129826 Total		0	$2,204.42
		80130060		0	$3,987.13
			AFUDC	0	$4.10
		80130060 Total		0	$3,991.23
		80130078		0	$668.90
		80130078 Total		0	$668.90
		80130090		0	$4,814.14
			AFUDC	0	$45.90
		80130090 Total		0	$4,860.04
		80130102		0	$179.37
			AFUDC	0	$29.28
		80130102 Total		0	$208.65
		80130153		0	$7,147.08
			AFUDC	0	$115.41
		80130153 Total		0	$7,262.49
		80130169		0	$3.68
			AFUDC	0	$4.10
		80130169 Total		0	$7.78
		80130180		0	$689.81
		80130180 Total		0	$689.81
		80130193		0	-$542.32
			AFUDC	0	-$0.82
		80130193 Total		0	-$543.14
		80130201		0	-$294.22
			AFUDC	0	-$0.44
		80130201 Total		0	-$294.66
		80130202		0	$550.69
		80130202 Total		0	$550.69
		80130210		0	$2,124.06
			AFUDC	0	$51.79
		80130210 Total		0	$2,175.85
		80130215		0	$4,751.62
			AFUDC	0	$49.78
		80130215 Total		0	$4,801.40
		80130248		0	$2,182.69
		80130248 Total		0	$2,182.69
		80130258		0	$1,002.12
			AFUDC	0	$15.99
		80130258 Total		0	$1,018.11
		80130265		0	$8,227.16
			AFUDC	0	$23.32
		80130265 Total		0	$8,250.48
		80130269		0	-$60,969.39
		80130269 Total		0	-$60,969.39
		80130290		0	$507.86
		80130290 Total		0	$507.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80130294		0	$828.10
		80130294 Total		0	$828.10
		80130295		0	$703.31
		80130295 Total		0	$703.31
		80130298		0	$1,002.12
			AFUDC	0	$15.99
		80130298 Total		0	$1,018.11
		80130301		0	-$854.65
			AFUDC	0	-$1.29
		80130301 Total		0	-$855.94
		80130306		0	$22.64
		80130306 Total		0	$22.64
		80130311		0	-$18.77
		80130311 Total		0	-$18.77
		80130359		0	$65.76
		80130359 Total		0	$65.76
		80130367		0	$828.10
		80130367 Total		0	$828.10
		80130387		0	$371.28
		80130387 Total		0	$371.28
		80130388		0	-$603.03
			AFUDC	0	-$0.90
		80130388 Total		0	-$603.93
		80130393		0	$828.10
		80130393 Total		0	$828.10
		80130572		0	$18,050.49
			AFUDC	0	$41.73
		80130572 Total		0	$18,092.22
		80130586		0	$581.93
		80130586 Total		0	$581.93
		80130587		0	$2,471.48
			AFUDC	0	$4.28
		80130587 Total		0	$2,475.76
		80130600		0	$414.05
		80130600 Total		0	$414.05
		80130602		0	$4,305.19
			AFUDC	0	$42.82
		80130602 Total		0	$4,348.01
		80130652	AFUDC	0	$27.02
		80130652 Total		0	$27.02
		80130670		0	$79.71
			AFUDC	0	$14.67
		80130670 Total		0	$94.38
		80130673	AFUDC	0	$8.65
		80130673 Total		0	$8.65
		80130681		0	$414.05
		80130681 Total		0	$414.05
		80130709		0	$811.81
			AFUDC	0	$11.69
		80130709 Total		0	$823.50
		80130719		0	-$582.43
			AFUDC	0	$4.29
		80130719 Total		0	-$578.14
		80130740		0	$413.23
		80130740 Total		0	$413.23
		80130744		0	$556.56
			AFUDC	0	$4.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80130744 Total		0	$560.93
		80130752		0	$2,260.25
		80130752 Total		0	$2,260.25
		80130757		0	$46.56
		80130757 Total		0	$46.56
		80130759		0	$249.07
			AFUDC	0	$17.47
		80130759 Total		0	$266.54
		80130763		0	$414.05
		80130763 Total		0	$414.05
		80130768	AFUDC	0	$0.01
		80130768 Total		0	$0.01
		80130780		0	$2,260.60
		80130780 Total		0	$2,260.60
		80130785		0	$229.32
		80130785 Total		0	$229.32
		80130788		0	-$2,207.00
			AFUDC	0	-$1.34
		80130788 Total		0	-$2,208.34
		80130798		0	$1,006.14
		80130798 Total		0	$1,006.14
		80130801		0	$49.04
		80130801 Total		0	$49.04
		80130802		0	$834.41
		80130802 Total		0	$834.41
		80130822		0	$229.32
		80130822 Total		0	$229.32
		80130829	AFUDC	0	$2.56
		80130829 Total		0	$2.56
		80130837		0	$414.05
		80130837 Total		0	$414.05
		80130839		0	$5,507.20
			AFUDC	0	$37.53
		80130839 Total		0	$5,544.73
		80130853		0	$550.69
		80130853 Total		0	$550.69
		80130886		0	$742.52
		80130886 Total		0	$742.52
		80130887		0	-$1,344.48
			AFUDC	0	-$2.02
		80130887 Total		0	-$1,346.50
		80130914		0	$1,746.64
		80130914 Total		0	$1,746.64
		80130977		0	$501.45
			AFUDC	0	$21.05
		80130977 Total		0	$522.50
		80130990		0	$1,037.68
			AFUDC	0	$1.73
		80130990 Total		0	$1,039.41
		80131000		0	$0.00
		80131000 Total		0	$0.00
		80131016		0	$9,956.44
		80131016 Total		0	$9,956.44
		80131029		0	$1,678.03
			AFUDC	0	$7.47
		80131029 Total		0	$1,685.50
		80131031		0	$68.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80131031 Total		0	$68.05
		80131040		0	$695.81
		80131040 Total		0	$695.81
		80131041	AFUDC	0	$3.15
		80131041 Total		0	$3.15
		80131046		0	$414.05
		80131046 Total		0	$414.05
		80131060		0	$6,972.94
			AFUDC	0	$29.75
		80131060 Total		0	$7,002.69
		80131061		0	$635.00
		80131061 Total		0	$635.00
		80131086		0	$821.70
			AFUDC	0	$0.35
		80131086 Total		0	$822.05
		80131092		0	$1,206.30
		80131092 Total		0	$1,206.30
		80131111		0	$550.69
		80131111 Total		0	$550.69
		80131113		0	$0.00
		80131113 Total		0	$0.00
		80131131		0	$12,238.62
		80131131 Total		0	$12,238.62
		80131138		0	-$2,040.41
			AFUDC	0	-$19.53
		80131138 Total		0	-$2,059.94
		80131148		0	$567.04
		80131148 Total		0	$567.04
		80131165		0	-$2,965.77
			AFUDC	0	-$4.46
		80131165 Total		0	-$2,970.23
		80131173		0	$430.02
		80131173 Total		0	$430.02
		80131188		0	$1,134.46
		80131188 Total		0	$1,134.46
		80131191		0	-$304.81
		80131191 Total		0	-$304.81
		80131205		0	$930.71
		80131205 Total		0	$930.71
		80131238		0	$749.91
			AFUDC	0	$5.92
		80131238 Total		0	$755.83
		80131290		0	-$728.88
			AFUDC	0	-$1.10
		80131290 Total		0	-$729.98
		80131359		0	$16,091.19
			AFUDC	0	$33.24
		80131359 Total		0	$16,124.43
		80131360		0	$616.88
			AFUDC	0	$8.91
		80131360 Total		0	$625.79
		80131384		0	$414.05
		80131384 Total		0	$414.05
		80131389		0	$828.10
		80131389 Total		0	$828.10
		80131402		0	$11,666.78
			AFUDC	0	$51.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80131402 Total		0	$11,717.83
		80131422		0	$647.35
		80131422 Total		0	$647.35
		80131429		0	$27,264.04
			AFUDC	0	$490.52
		80131429 Total		0	$27,754.56
		80131431		0	$713.26
		80131431 Total		0	$713.26
		80131442		0	$751.29
		80131442 Total		0	$751.29
		80131462		0	$1,247.45
			AFUDC	0	$21.27
		80131462 Total		0	$1,268.72
		80131465		0	$744.31
		80131465 Total		0	$744.31
		80131471		0	$550.69
		80131471 Total		0	$550.69
		80131480		0	$414.05
		80131480 Total		0	$414.05
		80131497		0	$1,070.68
			AFUDC	0	$0.27
		80131497 Total		0	$1,070.95
		80131512		0	$1,771.56
			AFUDC	0	$46.48
		80131512 Total		0	$1,818.04
		80131531		0	$1,638.94
			AFUDC	0	$2.23
		80131531 Total		0	$1,641.17
		80131539		0	-$1,304.56
			AFUDC	0	-$12.27
		80131539 Total		0	-$1,316.83
		80131548		0	$689.81
		80131548 Total		0	$689.81
		80131550		0	$6,096.46
			AFUDC	0	$11.99
		80131550 Total		0	$6,108.45
		80131564		0	$6,102.64
			AFUDC	0	$257.35
		80131564 Total		0	$6,359.99
		80131567		0	$828.08
		80131567 Total		0	$828.08
		80131572	AFUDC	0	$2.38
		80131572 Total		0	$2.38
		80131638		0	$414.05
		80131638 Total		0	$414.05
		80131645		0	-$1,680.13
			AFUDC	0	-$2.53
		80131645 Total		0	-$1,682.66
		80131650		0	$2,255.48
			AFUDC	0	$13.73
		80131650 Total		0	$2,269.21
		80131663		0	$51.92
			AFUDC	0	$14.43
		80131663 Total		0	$66.35
		80131665		0	$1,668.95
		80131665 Total		0	$1,668.95
		80131673		0	$4,396.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80131673	AFUDC	0	$146.43
		80131673 Total		0	$4,543.28
		80131674	AFUDC	0	$150.60
		80131674 Total		0	$150.60
		80131676		0	$414.05
		80131676 Total		0	$414.05
		80131677		0	$611.69
		80131677 Total		0	$611.69
		80131689		0	-$879.02
			AFUDC	0	-$1.25
		80131689 Total		0	-$880.27
		80131726		0	$414.05
			AFUDC	0	$4.92
		80131726 Total		0	$418.97
		80131731		0	$1,129.63
		80131731 Total		0	$1,129.63
		80131734		0	$231.00
			AFUDC	0	$0.50
		80131734 Total		0	$231.50
		80131737		0	$7,097.86
			AFUDC	0	$38.09
		80131737 Total		0	$7,135.95
		80131738		0	$469.05
			AFUDC	0	$8.45
		80131738 Total		0	$477.50
		80131760		0	$979.74
		80131760 Total		0	$979.74
		80131762		0	-$415.16
			AFUDC	0	$9.99
		80131762 Total		0	-$405.17
		80131770		0	$5,870.05
		80131770 Total		0	$5,870.05
		80131786		0	$1,517.19
			AFUDC	0	$34.03
		80131786 Total		0	$1,551.22
		80131798		0	$20.41
		80131798 Total		0	$20.41
		80131808		0	$4,250.09
			AFUDC	0	$1.65
		80131808 Total		0	$4,251.74
		80131856		0	$550.69
		80131856 Total		0	$550.69
		80131887		0	-$5,613.15
			AFUDC	0	-$7.75
		80131887 Total		0	-$5,620.90
		80131892		0	$550.69
			AFUDC	0	$1.78
		80131892 Total		0	$552.47
		80131910		0	-$640.99
			AFUDC	0	-$0.97
		80131910 Total		0	-$641.96
		80131943		0	$2,762.14
			AFUDC	0	$49.74
		80131943 Total		0	$2,811.88
		80131962		0	$5,470.71
		80131962 Total		0	$5,470.71
		80131973		0	$2,665.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80131973	AFUDC	0	$4.77
		80131973 Total		0	$2,670.06
		80131986		0	-$950.44
		80131986 Total		0	-$950.44
		80132012		0	$1,499.15
			AFUDC	0	$33.73
		80132012 Total		0	$1,532.88
		80132033		0	$828.10
		80132033 Total		0	$828.10
		80132039		0	$667.87
		80132039 Total		0	$667.87
		80132047		0	$5,129.10
			AFUDC	0	$5.79
		80132047 Total		0	$5,134.89
		80132057		0	$3,409.14
		80132057 Total		0	$3,409.14
		80132058		0	$1,850.63
		80132058 Total		0	$1,850.63
		80132059		0	$1,239.67
		80132059 Total		0	$1,239.67
		80132072		0	$7,277.79
			AFUDC	0	$24.42
		80132072 Total		0	$7,302.21
		80132087		0	$760.28
		80132087 Total		0	$760.28
		80132095		0	$974.85
		80132095 Total		0	$974.85
		80132099		0	$414.05
		80132099 Total		0	$414.05
		80132104		0	$1,025.85
		80132104 Total		0	$1,025.85
		80132119	AFUDC	0	$8.92
		80132119 Total		0	$8.92
		80132135		0	$2,798.49
		80132135 Total		0	$2,798.49
		80132138		0	$3,624.00
		80132138 Total		0	$3,624.00
		80132141		0	$0.00
		80132141 Total		0	$0.00
		80132148	AFUDC	0	$14.14
		80132148 Total		0	$14.14
		80132169		0	$13,050.00
			AFUDC	0	$53.76
		80132169 Total		0	$13,103.76
		80132171		0	$3,618.36
		80132171 Total		0	$3,618.36
		80132211		0	$170.44
		80132211 Total		0	$170.44
		80132214		0	$9,061.27
			AFUDC	0	$77.12
		80132214 Total		0	$9,138.39
		80132216		0	$1,103.86
		80132216 Total		0	$1,103.86
		80132219		0	$32,520.67
			AFUDC	0	$36.75
		80132219 Total		0	$32,557.42
		80132230		0	$550.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80132230 Total		0	$550.69
		80132234		0	$891.07
			AFUDC	0	$15.99
		80132234 Total		0	$907.06
		80132257	AFUDC	0	$8.68
		80132257 Total		0	$8.68
		80132260		0	$550.69
		80132260 Total		0	$550.69
		80132261		0	$0.00
		80132261 Total		0	$0.00
		80132272		0	$2,542.66
		80132272 Total		0	$2,542.66
		80132336		0	$414.05
		80132336 Total		0	$414.05
		80132393		0	$414.05
		80132393 Total		0	$414.05
		80132640		0	$964.71
			AFUDC	0	$33.18
		80132640 Total		0	$997.89
		80132716		0	$1,110.93
			AFUDC	0	$25.26
		80132716 Total		0	$1,136.19
		80132742		0	$7,328.00
			AFUDC	0	$11.42
		80132742 Total		0	$7,339.42
		80132761		0	$61,244.82
			AFUDC	0	$494.79
		80132761 Total		0	$61,739.61
		80132767	AFUDC	0	$23.32
		80132767 Total		0	$23.32
		80132811		0	-$86.85
		80132811 Total		0	-$86.85
		80132817		0	$493.80
		80132817 Total		0	$493.80
		80132848		0	$568.35
			AFUDC	0	$1.22
		80132848 Total		0	$569.57
		80132863		0	$80.44
			AFUDC	0	$2.59
		80132863 Total		0	$83.03
		80132867		0	$339.22
		80132867 Total		0	$339.22
		80132880		0	$2,565.23
			AFUDC	0	$9.62
		80132880 Total		0	$2,574.85
		80132886		0	$2,909.39
		80132886 Total		0	$2,909.39
		80132889		0	$3,985.19
			AFUDC	0	$8.48
		80132889 Total		0	$3,993.67
		80132905		0	$414.05
		80132905 Total		0	$414.05
		80132913		0	$550.69
		80132913 Total		0	$550.69
		80132946		0	-$1,146.37
			AFUDC	0	-$1.72
		80132946 Total		0	-$1,148.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80132952		0	$6,264.24
			AFUDC	0	$8.45
		80132952 Total		0	$6,272.69
		80132956		0	-$624.44
			AFUDC	0	-$0.94
		80132956 Total		0	-$625.38
		80132960		0	-$48.47
		80132960 Total		0	-$48.47
		80132966		0	$689.81
		80132966 Total		0	$689.81
		80132972		0	$828.11
		80132972 Total		0	$828.11
		80132985		0	$3,096.12
		80132985 Total		0	$3,096.12
		80133002		0	$322.44
			AFUDC	0	$0.21
		80133002 Total		0	$322.65
		80133009		0	$276.26
		80133009 Total		0	$276.26
		80133011		0	$896.06
		80133011 Total		0	$896.06
		80133026		0	-$987.57
			AFUDC	0	-$1.53
		80133026 Total		0	-$989.10
		80133050		0	$6,971.34
			AFUDC	0	$3.96
		80133050 Total		0	$6,975.30
		80133085		0	-$83.16
			AFUDC	0	$157.00
		80133085 Total		0	$73.84
		80133091		0	$828.10
		80133091 Total		0	$828.10
		80133104		0	$1,813.05
		80133104 Total		0	$1,813.05
		80133113		0	-$115.35
			AFUDC	0	-$0.17
		80133113 Total		0	-$115.52
		80133122		0	$37.03
		80133122 Total		0	$37.03
		80133141		0	$1,630.01
		80133141 Total		0	$1,630.01
		80133142		0	$1,382.84
		80133142 Total		0	$1,382.84
		80133156		0	-$58.00
			AFUDC	0	-$1.28
		80133156 Total		0	-$59.28
		80133166		0	-$1,234.74
			AFUDC	0	-$1.86
		80133166 Total		0	-$1,236.60
		80133181		0	$2,706.62
			AFUDC	0	$5.89
		80133181 Total		0	$2,712.51
		80133202		0	-$1,132.05
			AFUDC	0	-$1.71
		80133202 Total		0	-$1,133.76
		80133245	AFUDC	0	$158.75
		80133245 Total		0	$158.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80133256		0	$2,166.43
		80133256 Total		0	$2,166.43
		80133269		0	$112.19
		80133269 Total		0	$112.19
		80133272		0	$7,451.99
			AFUDC	0	$273.74
		80133272 Total		0	$7,725.73
		80133280		0	$6,542.12
			AFUDC	0	$1.62
		80133280 Total		0	$6,543.74
		80133305		0	-$51.13
		80133305 Total		0	-$51.13
		80133326	AFUDC	0	$64.20
		80133326 Total		0	$64.20
		80133346		0	$1,792.84
		80133346 Total		0	$1,792.84
		80133378		0	$550.18
		80133378 Total		0	$550.18
		80133379		0	$414.05
		80133379 Total		0	$414.05
		80133384	AFUDC	0	$33.18
		80133384 Total		0	$33.18
		80133531		0	-$1,904.71
			AFUDC	0	-$2.86
		80133531 Total		0	-$1,907.57
		80133542		0	-$670.24
			AFUDC	0	-$6.30
		80133542 Total		0	-$676.54
		80133598		0	-$1,272.25
			AFUDC	0	-$7.89
		80133598 Total		0	-$1,280.14
		80133599		0	$680.29
		80133599 Total		0	$680.29
		80133602		0	$543.65
		80133602 Total		0	$543.65
		80133606		0	$4,734.79
			AFUDC	0	$57.77
		80133606 Total		0	$4,792.56
		80133621		0	$0.00
		80133621 Total		0	$0.00
		80133637		0	$2,841.86
		80133637 Total		0	$2,841.86
		80133650		0	-$3,803.80
			AFUDC	0	-$5.26
		80133650 Total		0	-$3,809.06
		80133655		0	$828.11
		80133655 Total		0	$828.11
		80133723		0	-$2,495.49
			AFUDC	0	-$4.01
		80133723 Total		0	-$2,499.50
		80133747		0	$6,502.39
		80133747 Total		0	$6,502.39
		80133752	AFUDC	0	$4.23
		80133752 Total		0	$4.23
		80133774		0	$2,683.56
			AFUDC	0	$135.85
		80133774 Total		0	$2,819.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80133781		0	$416.59
			AFUDC	0	$72.80
		80133781 Total		0	$489.39
		80133802		0	$32,419.87
			AFUDC	0	$21.25
		80133802 Total		0	$32,441.12
		80133806		0	-$585.14
			AFUDC	0	-$0.88
		80133806 Total		0	-$586.02
		80133809		0	$5,592.16
		80133809 Total		0	$5,592.16
		80133814		0	$42,037.19
			AFUDC	0	$1,598.08
		80133814 Total		0	$43,635.27
		80133829		0	$601.37
		80133829 Total		0	$601.37
		80133838		0	$11,128.89
			AFUDC	0	$14.02
		80133838 Total		0	$11,142.91
		80133857		0	$0.00
		80133857 Total		0	$0.00
		80133861		0	$1,824.47
			AFUDC	0	$70.67
		80133861 Total		0	$1,895.14
		80133873		0	$1,656.19
		80133873 Total		0	$1,656.19
		80133884		0	$3,269.05
			AFUDC	0	$28.74
		80133884 Total		0	$3,297.79
		80133887		0	$632.86
		80133887 Total		0	$632.86
		80133888		0	$3,146.68
			AFUDC	0	$54.66
		80133888 Total		0	$3,201.34
		80133893		0	$151.48
			AFUDC	0	$174.05
		80133893 Total		0	$325.53
		80133895		0	$97.74
		80133895 Total		0	$97.74
		80133907		0	$1,408.94
		80133907 Total		0	$1,408.94
		80133909	AFUDC	0	$10.66
		80133909 Total		0	$10.66
		80133935		0	$2,516.45
			AFUDC	0	$3.72
		80133935 Total		0	$2,520.17
		80133936		0	$372.66
			AFUDC	0	$12.81
		80133936 Total		0	$385.47
		80133939		0	$2,866.96
			AFUDC	0	$3.17
		80133939 Total		0	$2,870.13
		80133951		0	$828.10
		80133951 Total		0	$828.10
		80133973	AFUDC	0	$19.24
		80133973 Total		0	$19.24
		80134113		0	-$282.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80134113	AFUDC	0	-$1.80
		80134113 Total		0	-$283.88
		80134160		0	$633.44
		80134160 Total		0	$633.44
		80134161		0	$9,090.03
		80134161 Total		0	$9,090.03
		80134169		0	$414.05
		80134169 Total		0	$414.05
		80134183		0	$1,766.10
			AFUDC	0	$1.78
		80134183 Total		0	$1,767.88
		80134186	AFUDC	0	$48.84
		80134186 Total		0	$48.84
		80134196		0	$2,755.90
			AFUDC	0	$5.58
		80134196 Total		0	$2,761.48
		80134205		0	$11.66
		80134205 Total		0	$11.66
		80134218		0	$1,891.86
		80134218 Total		0	$1,891.86
		80134238		0	$414.05
		80134238 Total		0	$414.05
		80134254		0	-$6,648.61
			AFUDC	0	-$7.87
		80134254 Total		0	-$6,656.48
		80134260		0	$2,393.26
			AFUDC	0	$77.88
		80134260 Total		0	$2,471.14
		80134288		0	-$0.17
		80134288 Total		0	-$0.17
		80134296		0	$6,013.79
		80134296 Total		0	$6,013.79
		80134298		0	-$900.61
			AFUDC	0	-$1.36
		80134298 Total		0	-$901.97
		80134323		0	$582.58
			AFUDC	0	$10.43
		80134323 Total		0	$593.01
		80134325		0	-$1,810.91
			AFUDC	0	-$5.11
		80134325 Total		0	-$1,816.02
		80134343		0	$1,276.76
			AFUDC	0	$1.56
		80134343 Total		0	$1,278.32
		80134346		0	$4,524.01
			AFUDC	0	$11.51
		80134346 Total		0	$4,535.52
		80134368		0	$2,833.85
			AFUDC	0	$4.41
		80134368 Total		0	$2,838.26
		80134372		0	$414.05
		80134372 Total		0	$414.05
		80134380		0	$828.10
		80134380 Total		0	$828.10
		80134393		0	$2,853.71
		80134393 Total		0	$2,853.71
		80134397		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80134397 Total		0	$414.05
		80134401		0	$371.26
		80134401 Total		0	$371.26
		80134406		0	$4,959.11
			AFUDC	0	$11.55
		80134406 Total		0	$4,970.66
		80134407		0	$550.69
		80134407 Total		0	$550.69
		80134410		0	$0.26
		80134410 Total		0	$0.26
		80134413		0	$673.95
		80134413 Total		0	$673.95
		80134418		0	$371.26
		80134418 Total		0	$371.26
		80134425		0	$371.26
		80134425 Total		0	$371.26
		80134431		0	$371.26
		80134431 Total		0	$371.26
		80134432		0	$828.10
		80134432 Total		0	$828.10
		80134438		0	$414.05
		80134438 Total		0	$414.05
		80134444		0	$1,035.09
			AFUDC	0	$0.73
		80134444 Total		0	$1,035.82
		80134452		0	$371.26
		80134452 Total		0	$371.26
		80134458		0	$1,089.59
		80134458 Total		0	$1,089.59
		80134461		0	$4,507.27
			AFUDC	0	$214.55
		80134461 Total		0	$4,721.82
		80134462		0	$6,307.46
		80134462 Total		0	$6,307.46
		80134464		0	$670.22
		80134464 Total		0	$670.22
		80134465		0	-$2,140.82
			AFUDC	0	$10.05
		80134465 Total		0	-$2,130.77
		80134470		0	$697.50
		80134470 Total		0	$697.50
		80134475		0	$2,836.45
			AFUDC	0	$20.90
		80134475 Total		0	$2,857.35
		80134486		0	$414.42
		80134486 Total		0	$414.42
		80134487		0	$427.24
		80134487 Total		0	$427.24
		80134489		0	$371.26
		80134489 Total		0	$371.26
		80134583		0	$132.26
			AFUDC	0	$59.96
		80134583 Total		0	$192.22
		80134602		0	$414.05
		80134602 Total		0	$414.05
		80134616		0	$3,413.93
		80134616 Total		0	$3,413.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80134635		0	-$32.15
		80134635 Total		0	-$32.15
		80134636		0	$414.05
		80134636 Total		0	$414.05
		80134667		0	$828.11
		80134667 Total		0	$828.11
		80134686		0	$3,163.96
		80134686 Total		0	$3,163.96
		80134698		0	$565.67
		80134698 Total		0	$565.67
		80134708		0	$26,763.37
			AFUDC	0	$572.99
		80134708 Total		0	$27,336.36
		80134715		0	$414.05
		80134715 Total		0	$414.05
		80134719		0	$2,551.98
		80134719 Total		0	$2,551.98
		80134722		0	$3,999.40
			AFUDC	0	$4.64
		80134722 Total		0	$4,004.04
		80134724		0	-$489.16
			AFUDC	0	-$0.74
		80134724 Total		0	-$489.90
		80134732		0	$414.05
		80134732 Total		0	$414.05
		80134734		0	-$2,261.39
			AFUDC	0	-$6.25
		80134734 Total		0	-$2,267.64
		80134736		0	$35,517.81
			AFUDC	0	$800.78
		80134736 Total		0	$36,318.59
		80134743		0	$867.44
		80134743 Total		0	$867.44
		80134747		0	$14,826.08
			AFUDC	0	$245.71
		80134747 Total		0	$15,071.79
		80134766		0	$11,735.29
			AFUDC	0	$15.83
		80134766 Total		0	$11,751.12
		80134807		0	$0.00
		80134807 Total		0	$0.00
		80134857		0	$1,500.93
		80134857 Total		0	$1,500.93
		80134863		0	$414.05
		80134863 Total		0	$414.05
		80134880		0	$5,719.19
			AFUDC	0	$2.31
		80134880 Total		0	$5,721.50
		80134890		0	$414.05
		80134890 Total		0	$414.05
		80134900		0	$696.41
			AFUDC	0	$1.22
		80134900 Total		0	$697.63
		80134901		0	$493.80
			AFUDC	0	$18.13
		80134901 Total		0	$511.93
		80134903		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80134903 Total		0	$414.05
		80134913		0	$828.12
		80134913 Total		0	$828.12
		80134916	AFUDC	0	$43.80
		80134916 Total		0	$43.80
		80134931		0	$7,979.72
		80134931 Total		0	$7,979.72
		80134961		0	$1,253.90
		80134961 Total		0	$1,253.90
		80134972		0	$1,321.76
			AFUDC	0	$5.59
		80134972 Total		0	$1,327.35
		80134990		0	-$893.60
			AFUDC	0	-$8.62
		80134990 Total		0	-$902.22
		80135004		0	$1,741.71
			AFUDC	0	$5.21
		80135004 Total		0	$1,746.92
		80135013		0	$2,338.57
			AFUDC	0	$5.75
		80135013 Total		0	$2,344.32
		80135016		0	$463.91
			AFUDC	0	$1.21
		80135016 Total		0	$465.12
		80135061		0	$4,166.89
			AFUDC	0	$99.25
		80135061 Total		0	$4,266.14
		80135088		0	$2,596.61
		80135088 Total		0	$2,596.61
		80135098		0	-$1,378.89
			AFUDC	0	-$13.14
		80135098 Total		0	-$1,392.03
		80135101		0	$3,824.86
		80135101 Total		0	$3,824.86
		80135135		0	$2,721.42
			AFUDC	0	$76.14
		80135135 Total		0	$2,797.56
		80135150		0	$158.76
			AFUDC	0	$0.36
		80135150 Total		0	$159.12
		80135151		0	$158.76
			AFUDC	0	$0.36
		80135151 Total		0	$159.12
		80135157		0	$317.47
			AFUDC	0	$0.74
		80135157 Total		0	$318.21
		80135179		0	$550.69
		80135179 Total		0	$550.69
		80135186		0	$414.05
		80135186 Total		0	$414.05
		80135206		0	$1,092.05
		80135206 Total		0	$1,092.05
		80135247		0	$10,631.69
			AFUDC	0	$473.97
		80135247 Total		0	$11,105.66
		80135252		0	$615.92
		80135252 Total		0	$615.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80135259		0	$2,865.70
		80135259 Total		0	$2,865.70
		80135310		0	$1,006.97
		80135310 Total		0	$1,006.97
		80135323		0	$745.29
			AFUDC	0	$29.33
		80135323 Total		0	$774.62
		80135332		0	$3,402.82
		80135332 Total		0	$3,402.82
		80135355		0	$1,350.19
			AFUDC	0	$0.70
		80135355 Total		0	$1,350.89
		80135400		0	$414.05
		80135400 Total		0	$414.05
		80135402		0	$550.69
		80135402 Total		0	$550.69
		80135413		0	$1,446.99
			AFUDC	0	$0.99
		80135413 Total		0	$1,447.98
		80135415		0	$828.10
		80135415 Total		0	$828.10
		80135427		0	$5,613.51
			AFUDC	0	$4.10
		80135427 Total		0	$5,617.61
		80135429		0	$273.83
		80135429 Total		0	$273.83
		80135430		0	$21,951.60
			AFUDC	0	$121.47
		80135430 Total		0	$22,073.07
		80135433	AFUDC	0	$11.69
		80135433 Total		0	$11.69
		80135453		0	$1,878.69
			AFUDC	0	$19.58
		80135453 Total		0	$1,898.27
		80135465		0	$2,891.58
		80135465 Total		0	$2,891.58
		80135474		0	$803.74
		80135474 Total		0	$803.74
		80135479		0	$414.05
		80135479 Total		0	$414.05
		80135490		0	-$979.08
			AFUDC	0	-$2.71
		80135490 Total		0	-$981.79
		80135495		0	$1,406.18
			AFUDC	0	$5.11
		80135495 Total		0	$1,411.29
		80135502		0	$414.05
		80135502 Total		0	$414.05
		80135520		0	$414.05
		80135520 Total		0	$414.05
		80135666		0	$11,036.70
			AFUDC	0	$258.12
		80135666 Total		0	$11,294.82
		80135668	AFUDC	0	$37.56
		80135668 Total		0	$37.56
		80135673		0	$5,039.85
			AFUDC	0	$9.69

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80135673 Total		0	$5,049.54
		80135687		0	$414.05
		80135687 Total		0	$414.05
		80135699		0	$414.05
		80135699 Total		0	$414.05
		80135715	AFUDC	0	$22.98
		80135715 Total		0	$22.98
		80135806		0	-$1,476.08
		80135806 Total		0	-$1,476.08
		80135840		0	$913.59
		80135840 Total		0	$913.59
		80135870	AFUDC	0	$4.87
		80135870 Total		0	$4.87
		80135881		0	$0.00
		80135881 Total		0	$0.00
		80135882		0	$6.13
		80135882 Total		0	$6.13
		80135890		0	$746.23
		80135890 Total		0	$746.23
		80135918		0	$414.05
		80135918 Total		0	$414.05
		80135924		0	$930.25
		80135924 Total		0	$930.25
		80135931		0	$414.05
		80135931 Total		0	$414.05
		80135933		0	-$1,594.99
			AFUDC	0	-$2.20
		80135933 Total		0	-$1,597.19
		80135941		0	$1,067.78
			AFUDC	0	$9.36
		80135941 Total		0	$1,077.14
		80135950		0	$414.05
		80135950 Total		0	$414.05
		80135992		0	-$1,118.25
			AFUDC	0	-$1.54
		80135992 Total		0	-$1,119.79
		80136049		0	$1,281.20
			AFUDC	0	$15.63
		80136049 Total		0	$1,296.83
		80136171		0	$518.45
		80136171 Total		0	$518.45
		80136174		0	$22,936.22
			AFUDC	0	$584.51
		80136174 Total		0	$23,520.73
		80136177		0	$1,107.80
			AFUDC	0	$1.19
		80136177 Total		0	$1,108.99
		80136178		0	$817.80
			AFUDC	0	$42.68
		80136178 Total		0	$860.48
		80136180		0	$8,405.74
			AFUDC	0	$338.45
		80136180 Total		0	$8,744.19
		80136184		0	$648.01
		80136184 Total		0	$648.01
		80136187		0	$2,314.84
		80136187 Total		0	$2,314.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80136189		0	$414.05
		80136189 Total		0	$414.05
		80136190		0	$9,593.31
		80136190 Total		0	$9,593.31
		80136192		0	-$762.98
			AFUDC	0	-$1.14
		80136192 Total		0	-$764.12
		80136208		0	$414.05
		80136208 Total		0	$414.05
		80136214	AFUDC	0	$7.15
		80136214 Total		0	$7.15
		80136225		0	$138.29
		80136225 Total		0	$138.29
		80136228		0	$0.20
			AFUDC	0	$0.03
		80136228 Total		0	$0.23
		80136254		0	$414.05
		80136254 Total		0	$414.05
		80136262		0	$3,298.42
			AFUDC	0	$6.36
		80136262 Total		0	$3,304.78
		80136269		0	$1,450.06
		80136269 Total		0	$1,450.06
		80136277		0	$828.13
		80136277 Total		0	$828.13
		80136281		0	-$708.85
			AFUDC	0	-$1.96
		80136281 Total		0	-$710.81
		80136312		0	$4.61
			AFUDC	0	$22.64
		80136312 Total		0	$27.25
		80136315		0	$550.69
		80136315 Total		0	$550.69
		80136327		0	$0.00
		80136327 Total		0	$0.00
		80136355		0	$34.09
			AFUDC	0	$192.65
		80136355 Total		0	$226.74
		80136358		0	$2,627.55
		80136358 Total		0	$2,627.55
		80136361		0	$1,659.80
			AFUDC	0	$2.68
		80136361 Total		0	$1,662.48
		80136383		0	-$2,396.39
			AFUDC	0	-$22.17
		80136383 Total		0	-$2,418.56
		80136393		0	$3,017.02
			AFUDC	0	$22.95
		80136393 Total		0	$3,039.97
		80136407		0	$689.81
		80136407 Total		0	$689.81
		80136413		0	$551.16
			AFUDC	0	$84.49
		80136413 Total		0	$635.65
		80136429		0	-$2,149.35
			AFUDC	0	-$6.05
		80136429 Total		0	-$2,155.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80136434		0	$4,243.12
			AFUDC	0	$12.46
		80136434 Total		0	$4,255.58
		80136439		0	$3,654.88
		80136439 Total		0	$3,654.88
		80136442		0	$689.81
		80136442 Total		0	$689.81
		80136448		0	$6,187.06
		80136448 Total		0	$6,187.06
		80136473		0	$7,624.78
		80136473 Total		0	$7,624.78
		80136487		0	$691.10
		80136487 Total		0	$691.10
		80136495		0	$11,062.73
			AFUDC	0	$3.77
		80136495 Total		0	$11,066.50
		80136504	AFUDC	0	-$4.27
		80136504 Total		0	-$4.27
		80136511		0	$414.05
		80136511 Total		0	$414.05
		80136513		0	$414.05
		80136513 Total		0	$414.05
		80136515		0	$550.69
		80136515 Total		0	$550.69
		80136558		0	-$1,160.71
			AFUDC	0	-$10.77
		80136558 Total		0	-$1,171.48
		80136632		0	$828.10
		80136632 Total		0	$828.10
		80136689		0	$1,838.26
		80136689 Total		0	$1,838.26
		80136690		0	-$3,391.32
			AFUDC	0	-$9.37
		80136690 Total		0	-$3,400.69
		80136700		0	$411.20
		80136700 Total		0	$411.20
		80136715		0	$2,622.07
		80136715 Total		0	$2,622.07
		80136716		0	-$20,832.74
			AFUDC	0	-$60.50
		80136716 Total		0	-$20,893.24
		80136736		0	$550.69
		80136736 Total		0	$550.69
		80136743		0	$2,514.66
		80136743 Total		0	$2,514.66
		80136744		0	$2,742.24
		80136744 Total		0	$2,742.24
		80136747		0	$10,943.72
		80136747 Total		0	$10,943.72
		80136820		0	$11.12
		80136820 Total		0	$11.12
		80136827		0	$3,458.86
			AFUDC	0	$179.81
		80136827 Total		0	$3,638.67
		80136843		0	$580.85
			AFUDC	0	$6.01
		80136843 Total		0	$586.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80136849		0	$414.05
		80136849 Total		0	$414.05
		80136889		0	$1,884.64
			AFUDC	0	$3.20
		80136889 Total		0	$1,887.84
		80136892		0	$247.24
			AFUDC	0	$0.65
		80136892 Total		0	$247.89
		80136894		0	$2,512.94
			AFUDC	0	$3.43
		80136894 Total		0	$2,516.37
		80136895		0	$5,468.05
			AFUDC	0	$87.61
		80136895 Total		0	$5,555.66
		80136901		0	$550.69
			AFUDC	0	$1.78
		80136901 Total		0	$552.47
		80136909		0	$414.05
		80136909 Total		0	$414.05
		80136916	AFUDC	0	$14.94
		80136916 Total		0	$14.94
		80136934		0	$467.84
		80136934 Total		0	$467.84
		80136938		0	$10.86
		80136938 Total		0	$10.86
		80136977		0	-$772.52
			AFUDC	0	-$1.16
		80136977 Total		0	-$773.68
		80136978		0	$6,084.49
		80136978 Total		0	$6,084.49
		80137138		0	$234.29
		80137138 Total		0	$234.29
		80137171		0	$5.00
		80137171 Total		0	$5.00
		80137181		0	$414.05
		80137181 Total		0	$414.05
		80137199		0	$414.05
		80137199 Total		0	$414.05
		80137212		0	$7,910.26
			AFUDC	0	$46.25
		80137212 Total		0	$7,956.51
		80137215		0	$6,183.52
			AFUDC	0	$0.40
		80137215 Total		0	$6,183.92
		80137232		0	$828.12
		80137232 Total		0	$828.12
		80137243		0	-$3,398.89
			AFUDC	0	-$4.70
		80137243 Total		0	-$3,403.59
		80137244		0	-$391.59
			AFUDC	0	-$1.09
		80137244 Total		0	-$392.68
		80137253		0	$0.00
			AFUDC	0	$0.00
		80137253 Total		0	$0.00
		80137278		0	$1,624.70
		80137278 Total		0	$1,624.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80137288		0	-$204.64
			AFUDC	0	-$0.28
		80137288 Total		0	-$204.92
		80137294		0	$828.09
		80137294 Total		0	$828.09
		80137295		0	$9,250.03
			AFUDC	0	$26.06
		80137295 Total		0	$9,276.09
		80137316		0	$915.35
			AFUDC	0	$17.63
		80137316 Total		0	$932.98
		80137336		0	$252.71
		80137336 Total		0	$252.71
		80137352		0	$3,481.79
		80137352 Total		0	$3,481.79
		80137377		0	$414.05
		80137377 Total		0	$414.05
		80137397		0	$689.81
		80137397 Total		0	$689.81
		80137403		0	$689.81
		80137403 Total		0	$689.81
		80137405		0	$473.58
			AFUDC	0	$32.65
		80137405 Total		0	$506.23
		80137415		0	$550.69
		80137415 Total		0	$550.69
		80137422		0	$1,179.96
			AFUDC	0	$4.00
		80137422 Total		0	$1,183.96
		80137433		0	$11,670.83
			AFUDC	0	$49.03
		80137433 Total		0	$11,719.86
		80137460		0	-$2,416.59
			AFUDC	0	-$3.34
		80137460 Total		0	-$2,419.93
		80137466		0	$654.29
			AFUDC	0	$1.01
		80137466 Total		0	$655.30
		80137484		0	$828.12
		80137484 Total		0	$828.12
		80137491		0	$0.00
			AFUDC	0	$0.00
		80137491 Total		0	$0.00
		80137493		0	$3,337.02
			AFUDC	0	$8.29
		80137493 Total		0	$3,345.31
		80137522		0	-$6,304.48
			AFUDC	0	-$7.89
		80137522 Total		0	-$6,312.37
		80137524		0	$2,116.56
			AFUDC	0	$2.59
		80137524 Total		0	$2,119.15
		80137535		0	$10,983.79
			AFUDC	0	$176.72
		80137535 Total		0	$11,160.51
		80137567		0	$414.05
		80137567 Total		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80137641		0	$1,350.60
			AFUDC	0	$1.97
		80137641 Total		0	$1,352.57
		80137647		0	$1,279.29
		80137647 Total		0	$1,279.29
		80137655		0	$2,327.73
			AFUDC	0	$4.57
		80137655 Total		0	$2,332.30
		80137671		0	$1,111.29
		80137671 Total		0	$1,111.29
		80137680		0	$4,267.64
			AFUDC	0	$4.76
		80137680 Total		0	$4,272.40
		80137682		0	$1.16
			AFUDC	0	$427.75
		80137682 Total		0	$428.91
		80137699		0	$4,621.73
			AFUDC	0	$8.83
		80137699 Total		0	$4,630.56
		80137708		0	$7,375.56
		80137708 Total		0	$7,375.56
		80137738		0	$965.35
		80137738 Total		0	$965.35
		80137742		0	$4,317.18
			AFUDC	0	$328.80
		80137742 Total		0	$4,645.98
		80137761		0	$8,962.24
			AFUDC	0	$14.35
		80137761 Total		0	$8,976.59
		80137777		0	-$467.37
			AFUDC	0	-$0.64
		80137777 Total		0	-$468.01
		80137787		0	$0.00
		80137787 Total		0	$0.00
		80137810		0	$9,672.83
			AFUDC	0	$132.21
		80137810 Total		0	$9,805.04
		80137816		0	$414.05
		80137816 Total		0	$414.05
		80137857		0	$1,806.91
			AFUDC	0	$35.78
		80137857 Total		0	$1,842.69
		80137864		0	$964.74
		80137864 Total		0	$964.74
		80137883		0	$689.81
		80137883 Total		0	$689.81
		80137910		0	$550.69
		80137910 Total		0	$550.69
		80137916		0	$414.05
		80137916 Total		0	$414.05
		80137920		0	$2,971.17
		80137920 Total		0	$2,971.17
		80137936		0	$414.05
		80137936 Total		0	$414.05
		80137962		0	$2,802.68
			AFUDC	0	$94.63
		80137962 Total		0	$2,897.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80137966	AFUDC	0	$6.42
		80137966 Total		0	$6.42
		80137971		0	$2,229.90
		80137971 Total		0	$2,229.90
		80137977		0	$273.45
			AFUDC	0	$1.33
		80137977 Total		0	$274.78
		80137980		0	$550.69
		80137980 Total		0	$550.69
		80137985		0	$515.97
			AFUDC	0	$15.88
		80137985 Total		0	$531.85
		80137994		0	$61.62
		80137994 Total		0	$61.62
		80137997		0	$1,072.54
			AFUDC	0	$1.96
		80137997 Total		0	$1,074.50
		80138002		0	$3,800.08
			AFUDC	0	$9.42
		80138002 Total		0	$3,809.50
		80138009		0	$550.69
		80138009 Total		0	$550.69
		80138020		0	$4,258.90
			AFUDC	0	$6.77
		80138020 Total		0	$4,265.67
		80138022		0	$1,031.61
		80138022 Total		0	$1,031.61
		80138034		0	-$2,557.86
			AFUDC	0	-$7.07
		80138034 Total		0	-$2,564.93
		80138167		0	$994.71
			AFUDC	0	$16.59
		80138167 Total		0	$1,011.30
		80138168		0	$848.13
		80138168 Total		0	$848.13
		80138170		0	$2,677.96
			AFUDC	0	$4.83
		80138170 Total		0	$2,682.79
		80138175		0	$1,397.50
			AFUDC	0	$37.47
		80138175 Total		0	$1,434.97
		80138176		0	$0.25
			AFUDC	0	$0.37
		80138176 Total		0	$0.62
		80138257		0	$414.05
		80138257 Total		0	$414.05
		80138259		0	-$1,613.30
			AFUDC	0	-$2.23
		80138259 Total		0	-$1,615.53
		80138271		0	-$2,568.19
			AFUDC	0	-$3.55
		80138271 Total		0	-$2,571.74
		80138278		0	$414.05
		80138278 Total		0	$414.05
		80138290	AFUDC	0	$24.38
		80138290 Total		0	$24.38
		80138331		0	-$2,723.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80138331	AFUDC	0	-$3.77
		80138331 Total		0	-$2,727.53
		80138343		0	$2,504.17
			AFUDC	0	$4.76
		80138343 Total		0	$2,508.93
		80138353		0	$1,929.24
		80138353 Total		0	$1,929.24
		80138366		0	$1,641.42
		80138366 Total		0	$1,641.42
		80138391		0	$7,294.64
			AFUDC	0	$32.97
		80138391 Total		0	$7,327.61
		80138392	AFUDC	0	$27.74
		80138392 Total		0	$27.74
		80138397		0	$754.50
		80138397 Total		0	$754.50
		80138404	AFUDC	0	$73.16
		80138404 Total		0	$73.16
		80138414		0	$689.81
		80138414 Total		0	$689.81
		80138418		0	$138.29
		80138418 Total		0	$138.29
		80138420		0	$649.85
		80138420 Total		0	$649.85
		80138424		0	$1,101.37
		80138424 Total		0	$1,101.37
		80138440		0	$414.05
		80138440 Total		0	$414.05
		80138447		0	$689.81
		80138447 Total		0	$689.81
		80138456		0	$5.00
		80138456 Total		0	$5.00
		80138462		0	$8,685.80
			AFUDC	0	$10.29
		80138462 Total		0	$8,696.09
		80138465		0	$414.05
		80138465 Total		0	$414.05
		80138481		0	$550.69
		80138481 Total		0	$550.69
		80138482		0	$414.05
		80138482 Total		0	$414.05
		80138495		0	$550.69
		80138495 Total		0	$550.69
		80138526		0	$861.06
			AFUDC	0	$1.54
		80138526 Total		0	$862.60
		80138544		0	$1,238.17
			AFUDC	0	$0.94
		80138544 Total		0	$1,239.11
		80138549		0	$2,265.81
			AFUDC	0	$3.25
		80138549 Total		0	$2,269.06
		80138550		0	$1,685.24
			AFUDC	0	$2.35
		80138550 Total		0	$1,687.59
		80138639		0	$414.05
		80138639 Total		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80138641		0	$10,675.16
			AFUDC	0	$57.45
		80138641 Total		0	$10,732.61
		80138650		0	$414.05
		80138650 Total		0	$414.05
		80138651		0	$24.00
		80138651 Total		0	$24.00
		80138653		0	$1,091.28
		80138653 Total		0	$1,091.28
		80138661		0	$414.05
		80138661 Total		0	$414.05
		80138662		0	$1,237.43
			AFUDC	0	$23.45
		80138662 Total		0	$1,260.88
		80138668		0	$414.05
		80138668 Total		0	$414.05
		80138672		0	$414.05
		80138672 Total		0	$414.05
		80138684	AFUDC	0	$8.30
		80138684 Total		0	$8.30
		80138688		0	$414.05
		80138688 Total		0	$414.05
		80138701		0	$13,026.41
			AFUDC	0	$14.15
		80138701 Total		0	$13,040.56
		80138706		0	$828.10
		80138706 Total		0	$828.10
		80138726		0	$50.07
			AFUDC	0	$5.81
		80138726 Total		0	$55.88
		80138734		0	$771.17
		80138734 Total		0	$771.17
		80138748		0	$550.69
		80138748 Total		0	$550.69
		80138750		0	$4,079.64
			AFUDC	0	$103.97
		80138750 Total		0	$4,183.61
		80138751		0	$414.05
		80138751 Total		0	$414.05
		80138757		0	$834.48
		80138757 Total		0	$834.48
		80138773		0	$1,289.28
		80138773 Total		0	$1,289.28
		80138780		0	$958.89
		80138780 Total		0	$958.89
		80138791		0	$828.10
			AFUDC	0	$27.88
		80138791 Total		0	$855.98
		80138794		0	$1,328.07
			AFUDC	0	$28.03
		80138794 Total		0	$1,356.10
		80138801		0	$964.74
		80138801 Total		0	$964.74
		80138802		0	$13,764.97
			AFUDC	0	$246.00
		80138802 Total		0	$14,010.97
		80138819		0	-$373.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80138819	AFUDC	0	-$0.52
		80138819 Total		0	-$374.38
		80138829		0	$2,988.36
		80138829 Total		0	$2,988.36
		80138832		0	$1,240.93
		80138832 Total		0	$1,240.93
		80138840		0	$1,273.28
		80138840 Total		0	$1,273.28
		80138849		0	$5,561.97
		80138849 Total		0	$5,561.97
		80138850		0	$2,796.32
			AFUDC	0	$23.50
		80138850 Total		0	$2,819.82
		80138854		0	$738.62
		80138854 Total		0	$738.62
		80138869		0	$478.50
			AFUDC	0	$3.36
		80138869 Total		0	$481.86
		80138899		0	$414.05
		80138899 Total		0	$414.05
		80138933	AFUDC	0	$17.50
		80138933 Total		0	$17.50
		80138935		0	$550.69
		80138935 Total		0	$550.69
		80138937		0	$7,366.54
			AFUDC	0	$261.87
		80138937 Total		0	$7,628.41
		80138944		0	$1,714.08
			AFUDC	0	$4.45
		80138944 Total		0	$1,718.53
		80138955		0	$2,752.46
		80138955 Total		0	$2,752.46
		80138968		0	$3,262.54
		80138968 Total		0	$3,262.54
		80138969		0	$1,477.28
			AFUDC	0	$133.97
		80138969 Total		0	$1,611.25
		80138971		0	$233.36
			AFUDC	0	$0.41
		80138971 Total		0	$233.77
		80138986		0	$45,325.32
			AFUDC	0	$19.34
		80138986 Total		0	$45,344.66
		80139016	AFUDC	0	$1.40
		80139016 Total		0	$1.40
		80139019		0	$3,909.18
		80139019 Total		0	$3,909.18
		80139033		0	$2,368.62
			AFUDC	0	$5.21
		80139033 Total		0	$2,373.83
		80139046		0	$488.16
		80139046 Total		0	$488.16
		80139048		0	$879.14
		80139048 Total		0	$879.14
		80139057		0	$828.10
		80139057 Total		0	$828.10
		80139062		0	$111.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80139062 Total		0	$111.09
		80139065		0	-$1,584.06
			AFUDC	0	-$2.20
		80139065 Total		0	-$1,586.26
		80139072		0	$414.05
		80139072 Total		0	$414.05
		80139083		0	$834.48
		80139083 Total		0	$834.48
		80139098		0	$7,289.49
			AFUDC	0	$1.54
		80139098 Total		0	$7,291.03
		80139124		0	$829.28
		80139124 Total		0	$829.28
		80139125		0	$372.65
		80139125 Total		0	$372.65
		80139134		0	$493.78
		80139134 Total		0	$493.78
		80139135		0	$1,215.31
		80139135 Total		0	$1,215.31
		80139137		0	$402.23
			AFUDC	0	$4.05
		80139137 Total		0	$406.28
		80139150		0	$0.00
		80139150 Total		0	$0.00
		80139162		0	$580.85
			AFUDC	0	$1.52
		80139162 Total		0	$582.37
		80139168		0	$4,397.85
		80139168 Total		0	$4,397.85
		80139169		0	$1,922.09
		80139169 Total		0	$1,922.09
		80139175		0	$2,501.00
		80139175 Total		0	$2,501.00
		80139206		0	$1,417.91
		80139206 Total		0	$1,417.91
		80139208		0	$584.87
		80139208 Total		0	$584.87
		80139209		0	$584.87
		80139209 Total		0	$584.87
		80139230		0	$1,662.26
			AFUDC	0	$1.56
		80139230 Total		0	$1,663.82
		80139239		0	$1,971.73
			AFUDC	0	$30.23
		80139239 Total		0	$2,001.96
		80139260		0	$942.19
		80139260 Total		0	$942.19
		80139277		0	$1,843.47
			AFUDC	0	$38.82
		80139277 Total		0	$1,882.29
		80139289		0	$482.67
		80139289 Total		0	$482.67
		80139297		0	$654.86
			AFUDC	0	$1.13
		80139297 Total		0	$655.99
		80139298		0	$934.66
			AFUDC	0	$2.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80139298 Total		0	$936.82
		80139313		0	$979.23
		80139313 Total		0	$979.23
		80139329		0	$414.05
		80139329 Total		0	$414.05
		80139357		0	$6,824.33
			AFUDC	0	$116.58
		80139357 Total		0	$6,940.91
		80139368		0	$3,302.08
			AFUDC	0	$1.26
		80139368 Total		0	$3,303.34
		80139394		0	$414.05
		80139394 Total		0	$414.05
		80139398		0	$414.05
		80139398 Total		0	$414.05
		80139412		0	$414.05
		80139412 Total		0	$414.05
		80139422		0	$5,851.08
			AFUDC	0	$60.38
		80139422 Total		0	$5,911.46
		80139428		0	$828.09
		80139428 Total		0	$828.09
		80139430		0	$550.69
		80139430 Total		0	$550.69
		80139449		0	$2,703.74
			AFUDC	0	$4.23
		80139449 Total		0	$2,707.97
		80139457		0	$248.58
			AFUDC	0	$15.63
		80139457 Total		0	$264.21
		80139464		0	$414.05
		80139464 Total		0	$414.05
		80139470		0	$868.43
		80139470 Total		0	$868.43
		80139494		0	$520.27
		80139494 Total		0	$520.27
		80139523		0	-$1,688.88
			AFUDC	0	-$4.67
		80139523 Total		0	-$1,693.55
		80139544		0	$10,561.82
			AFUDC	0	$312.50
		80139544 Total		0	$10,874.32
		80139580		0	$5,430.10
			AFUDC	0	$16.89
		80139580 Total		0	$5,446.99
		80139598		0	$2,592.80
			AFUDC	0	$1.73
		80139598 Total		0	$2,594.53
		80139599		0	$2,071.77
			AFUDC	0	$158.35
		80139599 Total		0	$2,230.12
		80139600		0	$1,094.96
			AFUDC	0	$0.05
		80139600 Total		0	$1,095.01
		80139601		0	$2,706.22
		80139601 Total		0	$2,706.22
		80139609		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80139609 Total		0	$414.05
		80139612		0	$0.00
		80139612 Total		0	$0.00
		80139622		0	$1,084.60
		80139622 Total		0	$1,084.60
		80139624		0	$1,040.03
			AFUDC	0	$62.89
		80139624 Total		0	$1,102.92
		80139629		0	$520.27
		80139629 Total		0	$520.27
		80139631		0	$3,014.89
			AFUDC	0	$37.61
		80139631 Total		0	$3,052.50
		80139633		0	$927.47
			AFUDC	0	$11.81
		80139633 Total		0	$939.28
		80139665		0	$414.05
		80139665 Total		0	$414.05
		80139694		0	$4,495.18
			AFUDC	0	$0.62
		80139694 Total		0	$4,495.80
		80139710		0	$828.12
		80139710 Total		0	$828.12
		80139737		0	$4,237.91
			AFUDC	0	$11.88
		80139737 Total		0	$4,249.79
		80139739		0	$520.27
			AFUDC	0	$1.22
		80139739 Total		0	$521.49
		80139755		0	$138.29
		80139755 Total		0	$138.29
		80139772		0	$1,504.56
			AFUDC	0	$288.35
		80139772 Total		0	$1,792.91
		80139778		0	$3,358.57
			AFUDC	0	$5.74
		80139778 Total		0	$3,364.31
		80139780		0	$11,911.13
			AFUDC	0	$17.11
		80139780 Total		0	$11,928.24
		80139783		0	$1,639.90
		80139783 Total		0	$1,639.90
		80139787		0	$20.03
		80139787 Total		0	$20.03
		80139790		0	$13,793.36
			AFUDC	0	$352.66
		80139790 Total		0	$14,146.02
		80139807		0	$828.10
		80139807 Total		0	$828.10
		80139812		0	-$3,310.49
			AFUDC	0	-$4.83
		80139812 Total		0	-$3,315.32
		80139813		0	-$747.83
			AFUDC	0	-$1.03
		80139813 Total		0	-$748.86
		80139819		0	$964.70
			AFUDC	0	$85.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80139819 Total		0	$1,049.73
		80139820		0	$414.05
		80139820 Total		0	$414.05
		80139821		0	$414.05
		80139821 Total		0	$414.05
		80139823		0	$414.05
		80139823 Total		0	$414.05
		80139851		0	-$3,094.68
			AFUDC	0	-$8.87
		80139851 Total		0	-$3,103.55
		80139855		0	$307.83
			AFUDC	0	$4.79
		80139855 Total		0	$312.62
		80139880		0	-$27,649.52
			AFUDC	0	-$44.44
		80139880 Total		0	-$27,693.96
		80139884		0	$184.50
			AFUDC	0	$0.43
		80139884 Total		0	$184.93
		80139893		0	$414.05
		80139893 Total		0	$414.05
		80139898		0	-$1,564.81
			AFUDC	0	-$2.17
		80139898 Total		0	-$1,566.98
		80139918		0	$1,463.12
		80139918 Total		0	$1,463.12
		80139919		0	$2,964.43
		80139919 Total		0	$2,964.43
		80139929		0	$0.00
			AFUDC	0	$24.42
		80139929 Total		0	$24.42
		80139952		0	-$2,300.01
			AFUDC	0	-$3.20
		80139952 Total		0	-$2,303.21
		80139987		0	$16,036.07
			AFUDC	0	$62.28
		80139987 Total		0	$16,098.35
		80140016		0	$414.05
		80140016 Total		0	$414.05
		80140024		0	$10,259.19
			AFUDC	0	$10.41
		80140024 Total		0	$10,269.60
		80140062		0	$414.05
		80140062 Total		0	$414.05
		80140079		0	-$4,801.34
			AFUDC	0	-$13.27
		80140079 Total		0	-$4,814.61
		80140099		0	$1,325.16
		80140099 Total		0	$1,325.16
		80140106		0	$3,842.15
			AFUDC	0	$199.78
		80140106 Total		0	$4,041.93
		80140129		0	$1,686.46
		80140129 Total		0	$1,686.46
		80140155		0	$828.10
		80140155 Total		0	$828.10
		80140157		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80140157 Total		0	$414.05
		80140159		0	$414.05
		80140159 Total		0	$414.05
		80140170		0	$1,328.43
		80140170 Total		0	$1,328.43
		80140183		0	$763.64
		80140183 Total		0	$763.64
		80140185		0	$930.21
		80140185 Total		0	$930.21
		80140193		0	$3,379.74
			AFUDC	0	$35.81
		80140193 Total		0	$3,415.55
		80140195		0	$828.11
		80140195 Total		0	$828.11
		80140201		0	$3,002.62
			AFUDC	0	$558.53
		80140201 Total		0	$3,561.15
		80140203		0	$0.00
			AFUDC	0	$4.72
		80140203 Total		0	$4.72
		80140224		0	$414.05
		80140224 Total		0	$414.05
		80140225		0	$414.05
		80140225 Total		0	$414.05
		80140234		0	$1,460.90
		80140234 Total		0	$1,460.90
		80140237		0	$414.05
		80140237 Total		0	$414.05
		80140239		0	$1,403.08
			AFUDC	0	$1.17
		80140239 Total		0	$1,404.25
		80140242		0	-$2,126.62
			AFUDC	0	-$2.94
		80140242 Total		0	-$2,129.56
		80140248		0	$414.05
		80140248 Total		0	$414.05
		80140260		0	$737.40
		80140260 Total		0	$737.40
		80140281		0	$1,177.35
			AFUDC	0	$2.17
		80140281 Total		0	$1,179.52
		80140282		0	$786.75
		80140282 Total		0	$786.75
		80140284		0	$828.11
		80140284 Total		0	$828.11
		80140287		0	$3,184.38
		80140287 Total		0	$3,184.38
		80140289		0	$1,878.66
			AFUDC	0	$4.27
		80140289 Total		0	$1,882.93
		80140298		0	$3,345.57
			AFUDC	0	$23.12
		80140298 Total		0	$3,368.69
		80140302		0	$326.24
			AFUDC	0	$0.58
		80140302 Total		0	$326.82
		80140309		0	$511.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80140309 Total		0	$511.81
		80140402		0	$1,064.81
			AFUDC	0	$6.24
		80140402 Total		0	$1,071.05
		80140411		0	$3,545.47
			AFUDC	0	$17.99
		80140411 Total		0	$3,563.46
		80140471		0	$152.63
		80140471 Total		0	$152.63
		80140477		0	$1,277.22
			AFUDC	0	$2.95
		80140477 Total		0	$1,280.17
		80140483		0	$8,031.08
			AFUDC	0	$87.14
		80140483 Total		0	$8,118.22
		80140495		0	$8,721.11
			AFUDC	0	$1.80
		80140495 Total		0	$8,722.91
		80140509		0	$25,312.73
		80140509 Total		0	$25,312.73
		80140515		0	$3,684.63
		80140515 Total		0	$3,684.63
		80140519		0	$1,105.51
		80140519 Total		0	$1,105.51
		80140523		0	$758.33
		80140523 Total		0	$758.33
		80140541		0	$3,390.08
			AFUDC	0	$25.20
		80140541 Total		0	$3,415.28
		80140546		0	$1,045.76
			AFUDC	0	$1.93
		80140546 Total		0	$1,047.69
		80140554		0	$482.25
		80140554 Total		0	$482.25
		80140559		0	$9,311.62
			AFUDC	0	$47.03
		80140559 Total		0	$9,358.65
		80140563		0	$2,332.36
			AFUDC	0	$2.36
		80140563 Total		0	$2,334.72
		80140565		0	$550.69
		80140565 Total		0	$550.69
		80140572		0	$0.00
		80140572 Total		0	$0.00
		80140582		0	$4,945.30
			AFUDC	0	$11.63
		80140582 Total		0	$4,956.93
		80140584		0	-$1,525.85
			AFUDC	0	-$4.21
		80140584 Total		0	-$1,530.06
		80140587		0	$4,971.31
			AFUDC	0	$17.61
		80140587 Total		0	$4,988.92
		80140609		0	$565.29
		80140609 Total		0	$565.29
		80140611		0	$937.92
		80140611 Total		0	$937.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80140615		0	$550.69
		80140615 Total		0	$550.69
		80140637		0	-$1,192.47
			AFUDC	0	-$1.65
		80140637 Total		0	-$1,194.12
		80140643		0	$414.05
		80140643 Total		0	$414.05
		80140658		0	$414.05
		80140658 Total		0	$414.05
		80140664		0	$414.05
		80140664 Total		0	$414.05
		80140683		0	$0.00
			AFUDC	0	$0.00
		80140683 Total		0	$0.00
		80140690		0	$432.46
		80140690 Total		0	$432.46
		80140697		0	$2,439.76
		80140697 Total		0	$2,439.76
		80140708		0	$550.69
		80140708 Total		0	$550.69
		80140712		0	$4,044.04
			AFUDC	0	$2.48
		80140712 Total		0	$4,046.52
		80140715		0	$14,257.47
			AFUDC	0	$59.90
		80140715 Total		0	$14,317.37
		80140729		0	-$26,731.31
		80140729 Total		0	-$26,731.31
		80140746		0	-$2,282.50
		80140746 Total		0	-$2,282.50
		80140754		0	-$2,694.52
			AFUDC	0	-$3.73
		80140754 Total		0	-$2,698.25
		80140760		0	$1,055.37
			AFUDC	0	$0.46
		80140760 Total		0	$1,055.83
		80140764		0	$6,404.60
			AFUDC	0	$12.58
		80140764 Total		0	$6,417.18
		80140769		0	$3,267.91
		80140769 Total		0	$3,267.91
		80140804		0	-$0.01
			AFUDC	0	-$9.91
		80140804 Total		0	-$9.92
		80140835		0	$0.00
		80140835 Total		0	$0.00
		80140839		0	$4,805.82
			AFUDC	0	$3.38
		80140839 Total		0	$4,809.20
		80140847		0	$5,850.32
			AFUDC	0	$22.25
		80140847 Total		0	$5,872.57
		80140891		0	$1,601.22
			AFUDC	0	$36.12
		80140891 Total		0	$1,637.34
		80140904		0	$550.69
		80140904 Total		0	$550.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80140929		0	$6,007.92
			AFUDC	0	$36.85
		80140929 Total		0	$6,044.77
		80140936		0	-$841.83
			AFUDC	0	$8.02
		80140936 Total		0	-$833.81
		80140943		0	$4,328.58
			AFUDC	0	$117.30
		80140943 Total		0	$4,445.88
		80140964		0	$2,888.42
			AFUDC	0	$90.87
		80140964 Total		0	$2,979.29
		80140985		0	$414.05
		80140985 Total		0	$414.05
		80141009		0	$17,982.37
			AFUDC	0	$149.62
		80141009 Total		0	$18,131.99
		80141025		0	$4,465.57
			AFUDC	0	$3.94
		80141025 Total		0	$4,469.51
		80141078		0	$2,045.80
			AFUDC	0	$4.09
		80141078 Total		0	$2,049.89
		80141181		0	$913.59
			AFUDC	0	$0.17
		80141181 Total		0	$913.76
		80141204		0	$689.81
		80141204 Total		0	$689.81
		80141216		0	$137.42
			AFUDC	0	$155.55
		80141216 Total		0	$292.97
		80141232		0	$550.69
		80141232 Total		0	$550.69
		80141236		0	$2,017.74
		80141236 Total		0	$2,017.74
		80141237		0	$1,411.92
		80141237 Total		0	$1,411.92
		80141248		0	$3,970.68
		80141248 Total		0	$3,970.68
		80141251		0	$550.69
		80141251 Total		0	$550.69
		80141260		0	$681.23
		80141260 Total		0	$681.23
		80141264		0	$3,124.82
		80141264 Total		0	$3,124.82
		80141267		0	$414.05
		80141267 Total		0	$414.05
		80141274		0	$8,662.87
		80141274 Total		0	$8,662.87
		80141283		0	$890.21
			AFUDC	0	$0.30
		80141283 Total		0	$890.51
		80141302		0	$11,093.17
			AFUDC	0	$137.30
		80141302 Total		0	$11,230.47
		80141323		0	$3,960.60
			AFUDC	0	$3.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80141323 Total		0	$3,964.45
		80141368		0	$1,646.29
			AFUDC	0	$51.38
		80141368 Total		0	$1,697.67
		80141390		0	$4,243.54
			AFUDC	0	$1.26
		80141390 Total		0	$4,244.80
		80141402		0	$1,300.33
		80141402 Total		0	$1,300.33
		80141414		0	$773.06
		80141414 Total		0	$773.06
		80141424		0	$3,921.86
		80141424 Total		0	$3,921.86
		80141446		0	$414.05
		80141446 Total		0	$414.05
		80141464		0	$1,624.40
			AFUDC	0	$27.68
		80141464 Total		0	$1,652.08
		80141468		0	$828.08
			AFUDC	0	$27.16
		80141468 Total		0	$855.24
		80141469		0	$828.10
		80141469 Total		0	$828.10
		80141487		0	$495.63
			AFUDC	0	$20.01
		80141487 Total		0	$515.64
		80141498		0	$128.25
		80141498 Total		0	$128.25
		80141501		0	$688.97
		80141501 Total		0	$688.97
		80141504		0	$1,059.93
		80141504 Total		0	$1,059.93
		80141522		0	$550.69
		80141522 Total		0	$550.69
		80141526		0	$3,601.94
			AFUDC	0	$2.40
		80141526 Total		0	$3,604.34
		80141530		0	$550.69
		80141530 Total		0	$550.69
		80141548		0	$550.69
		80141548 Total		0	$550.69
		80141579		0	$414.05
		80141579 Total		0	$414.05
		80141617		0	$1,311.23
		80141617 Total		0	$1,311.23
		80141625		0	$456.83
		80141625 Total		0	$456.83
		80141628		0	-$3,701.51
			AFUDC	0	-$8.92
		80141628 Total		0	-$3,710.43
		80141661		0	$9,493.86
			AFUDC	0	$58.91
		80141661 Total		0	$9,552.77
		80141669		0	$30,865.56
			AFUDC	0	$578.42
		80141669 Total		0	$31,443.98
		80141733		0	$8,022.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80141733	AFUDC	0	$80.89
		80141733 Total		0	$8,103.40
		80141737		0	-$2,689.02
			AFUDC	0	-$7.43
		80141737 Total		0	-$2,696.45
		80141741		0	-$2,323.29
			AFUDC	0	-$3.23
		80141741 Total		0	-$2,326.52
		80141787		0	$550.69
		80141787 Total		0	$550.69
		80141800		0	$1,087.44
		80141800 Total		0	$1,087.44
		80141817		0	$615.36
		80141817 Total		0	$615.36
		80141837		0	$615.36
		80141837 Total		0	$615.36
		80141846		0	$8,149.24
			AFUDC	0	$19.82
		80141846 Total		0	$8,169.06
		80141847		0	$1,323.24
		80141847 Total		0	$1,323.24
		80141853		0	-$53.65
		80141853 Total		0	-$53.65
		80141856		0	-$2,273.88
			AFUDC	0	-$3.14
		80141856 Total		0	-$2,277.02
		80141865	AFUDC	0	$22.78
		80141865 Total		0	$22.78
		80141867		0	$0.00
		80141867 Total		0	$0.00
		80141873		0	$1,069.59
		80141873 Total		0	$1,069.59
		80141874		0	$536.45
			AFUDC	0	$1.10
		80141874 Total		0	$537.55
		80141878		0	$414.05
		80141878 Total		0	$414.05
		80141880		0	$414.05
		80141880 Total		0	$414.05
		80141881		0	$1,678.59
		80141881 Total		0	$1,678.59
		80141892		0	$8,072.43
			AFUDC	0	$78.43
		80141892 Total		0	$8,150.86
		80141895		0	$4,574.52
		80141895 Total		0	$4,574.52
		80141904		0	-$1,128.04
			AFUDC	0	-$3.11
		80141904 Total		0	-$1,131.15
		80141910		0	$3,122.45
			AFUDC	0	$6.04
		80141910 Total		0	$3,128.49
		80141942		0	$2,117.82
			AFUDC	0	$1.69
		80141942 Total		0	$2,119.51
		80141943		0	-$1,174.91
			AFUDC	0	-$3.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80141943 Total		0	-$1,178.16
		80141958		0	$685.22
			AFUDC	0	$1.10
		80141958 Total		0	$686.32
		80141961		0	$16,294.88
			AFUDC	0	$32.14
		80141961 Total		0	$16,327.02
		80142065		0	$885.47
		80142065 Total		0	$885.47
		80142068		0	$3,715.12
		80142068 Total		0	$3,715.12
		80142083	AFUDC	0	$14.49
		80142083 Total		0	$14.49
		80142084		0	$13.45
			AFUDC	0	$20.74
		80142084 Total		0	$34.19
		80142097		0	$485.87
		80142097 Total		0	$485.87
		80142098		0	$990.69
		80142098 Total		0	$990.69
		80142107		0	$414.05
		80142107 Total		0	$414.05
		80142117		0	$771.06
			AFUDC	0	$0.68
		80142117 Total		0	$771.74
		80142130		0	$2,286.61
			AFUDC	0	$8.19
		80142130 Total		0	$2,294.80
		80142138		0	$2,779.15
			AFUDC	0	$81.73
		80142138 Total		0	$2,860.88
		80142150		0	$828.10
		80142150 Total		0	$828.10
		80142155		0	$1,191.32
			AFUDC	0	$2.75
		80142155 Total		0	$1,194.07
		80142166		0	$5,147.91
			AFUDC	0	$11.10
		80142166 Total		0	$5,159.01
		80142187		0	$1,207.34
			AFUDC	0	$2.79
		80142187 Total		0	$1,210.13
		80142194		0	$745.29
		80142194 Total		0	$745.29
		80142200		0	$661.46
			AFUDC	0	$1.81
		80142200 Total		0	$663.27
		80142211		0	$2,042.85
			AFUDC	0	$7.88
		80142211 Total		0	$2,050.73
		80142231		0	$414.05
		80142231 Total		0	$414.05
		80142242		0	$414.05
		80142242 Total		0	$414.05
		80142259		0	$3,403.26
			AFUDC	0	$35.37
		80142259 Total		0	$3,438.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80142262		0	$1,257.12
			AFUDC	0	$2.92
		80142262 Total		0	$1,260.04
		80142264		0	$7,922.37
		80142264 Total		0	$7,922.37
		80142267		0	$732.95
			AFUDC	0	$5.28
		80142267 Total		0	$738.23
		80142281		0	-$30.86
		80142281 Total		0	-$30.86
		80142294		0	$4,617.44
			AFUDC	0	$5.19
		80142294 Total		0	$4,622.63
		80142299		0	$2,166.58
			AFUDC	0	$5.00
		80142299 Total		0	$2,171.58
		80142305		0	$1,592.05
			AFUDC	0	$36.77
		80142305 Total		0	$1,628.82
		80142307		0	$414.05
		80142307 Total		0	$414.05
		80142328		0	$828.10
		80142328 Total		0	$828.10
		80142329		0	-$4,227.31
			AFUDC	0	-$12.39
		80142329 Total		0	-$4,239.70
		80142334		0	-$2,185.15
			AFUDC	0	-$3.02
		80142334 Total		0	-$2,188.17
		80142338		0	-$5,563.64
			AFUDC	0	-$7.81
		80142338 Total		0	-$5,571.45
		80142351		0	$828.11
		80142351 Total		0	$828.11
		80142362		0	-$576.24
			AFUDC	0	-$0.79
		80142362 Total		0	-$577.03
		80142375		0	$1,363.96
			AFUDC	0	$2.02
		80142375 Total		0	$1,365.98
		80142379		0	$794.30
			AFUDC	0	$1.14
		80142379 Total		0	$795.44
		80142385		0	$101.09
		80142385 Total		0	$101.09
		80142402		0	$2,609.46
			AFUDC	0	$21.95
		80142402 Total		0	$2,631.41
		80142430		0	-$135.18
			AFUDC	0	$14.89
		80142430 Total		0	-$120.29
		80142455		0	$828.09
		80142455 Total		0	$828.09
		80142552		0	$941.89
		80142552 Total		0	$941.89
		80142559		0	$696.38
		80142559 Total		0	$696.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80142562		0	$937.92
		80142562 Total		0	$937.92
		80142565		0	$828.11
		80142565 Total		0	$828.11
		80142566		0	$414.05
		80142566 Total		0	$414.05
		80142589		0	$3,714.62
			AFUDC	0	$6.02
		80142589 Total		0	$3,720.64
		80142594		0	$868.02
			AFUDC	0	$1.43
		80142594 Total		0	$869.45
		80142606		0	$828.09
		80142606 Total		0	$828.09
		80142619		0	$630.54
			AFUDC	0	$3.29
		80142619 Total		0	$633.83
		80142624		0	$414.05
		80142624 Total		0	$414.05
		80142626		0	-$1,157.14
			AFUDC	0	-$1.60
		80142626 Total		0	-$1,158.74
		80142627		0	$828.10
		80142627 Total		0	$828.10
		80142628		0	$414.05
		80142628 Total		0	$414.05
		80142629		0	$414.05
		80142629 Total		0	$414.05
		80142632		0	$414.05
		80142632 Total		0	$414.05
		80142633		0	$414.05
		80142633 Total		0	$414.05
		80142637		0	$124.47
		80142637 Total		0	$124.47
		80142675		0	$675.80
			AFUDC	0	$0.94
		80142675 Total		0	$676.74
		80142680		0	$688.98
		80142680 Total		0	$688.98
		80142683		0	$1,036.68
		80142683 Total		0	$1,036.68
		80142711		0	$195.14
		80142711 Total		0	$195.14
		80142722		0	$478.50
			AFUDC	0	$3.41
		80142722 Total		0	$481.91
		80142735		0	$372.65
		80142735 Total		0	$372.65
		80142736		0	$6,601.56
			AFUDC	0	$160.58
		80142736 Total		0	$6,762.14
		80142743		0	$1,124.13
		80142743 Total		0	$1,124.13
		80142749		0	$1,430.56
		80142749 Total		0	$1,430.56
		80142750		0	$13,997.41
			AFUDC	0	$366.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80142750 Total		0	$14,363.60
		80142769		0	-$768.40
			AFUDC	0	-$1.06
		80142769 Total		0	-$769.46
		80142784		0	$1,281.47
		80142784 Total		0	$1,281.47
		80142789		0	$1,430.77
		80142789 Total		0	$1,430.77
		80142793		0	$9,000.61
			AFUDC	0	$23.34
		80142793 Total		0	$9,023.95
		80142798		0	$828.10
			AFUDC	0	$26.30
		80142798 Total		0	$854.40
		80142802		0	$565.26
			AFUDC	0	$10.15
		80142802 Total		0	$575.41
		80142804		0	-$1,142.76
			AFUDC	0	-$1.58
		80142804 Total		0	-$1,144.34
		80142818		0	$958.26
			AFUDC	0	$0.60
		80142818 Total		0	$958.86
		80142820		0	$2,388.12
		80142820 Total		0	$2,388.12
		80142835		0	$5,974.42
		80142835 Total		0	$5,974.42
		80142840		0	$414.05
		80142840 Total		0	$414.05
		80142841		0	$462.59
			AFUDC	0	$0.79
		80142841 Total		0	$463.38
		80142847		0	$383.39
			AFUDC	0	$0.56
		80142847 Total		0	$383.95
		80142852		0	$715.86
		80142852 Total		0	$715.86
		80142857		0	$2,896.05
			AFUDC	0	$4.20
		80142857 Total		0	$2,900.25
		80142866		0	-$2,592.76
			AFUDC	0	-$3.58
		80142866 Total		0	-$2,596.34
		80142879		0	$701.56
		80142879 Total		0	$701.56
		80142898		0	$414.05
		80142898 Total		0	$414.05
		80142900		0	$980.45
		80142900 Total		0	$980.45
		80142904		0	$2,447.37
		80142904 Total		0	$2,447.37
		80142906		0	-$1,370.69
			AFUDC	0	-$3.78
		80142906 Total		0	-$1,374.47
		80142921		0	$414.05
		80142921 Total		0	$414.05
		80142938		0	$2,724.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80142938 Total		0	$2,724.99
		80143056		0	$3,082.51
			AFUDC	0	$18.44
		80143056 Total		0	$3,100.95
		80143058		0	$1,317.76
			AFUDC	0	$10.14
		80143058 Total		0	$1,327.90
		80143064		0	$8,635.12
		80143064 Total		0	$8,635.12
		80143086		0	$6,298.99
			AFUDC	0	$55.12
		80143086 Total		0	$6,354.11
		80143107		0	$4,774.89
			AFUDC	0	$82.94
		80143107 Total		0	$4,857.83
		80143112		0	$1,790.14
		80143112 Total		0	$1,790.14
		80143121		0	$4,637.01
			AFUDC	0	$76.78
		80143121 Total		0	$4,713.79
		80143126		0	$2,425.79
			AFUDC	0	$54.97
		80143126 Total		0	$2,480.76
		80143134		0	$3,709.19
		80143134 Total		0	$3,709.19
		80143181		0	$22,633.37
			AFUDC	0	$109.13
		80143181 Total		0	$22,742.50
		80143200		0	-$34.75
		80143200 Total		0	-$34.75
		80143217		0	$596.20
		80143217 Total		0	$596.20
		80143256		0	$1,388.85
			AFUDC	0	$1.49
		80143256 Total		0	$1,390.34
		80143267		0	$1,169.17
			AFUDC	0	$21.22
		80143267 Total		0	$1,190.39
		80143274		0	$1,111.02
			AFUDC	0	$65.77
		80143274 Total		0	$1,176.79
		80143291		0	$1,294.70
		80143291 Total		0	$1,294.70
		80143301		0	$1,138.40
			AFUDC	0	$1.60
		80143301 Total		0	$1,140.00
		80143328		0	-$1,587.05
			AFUDC	0	-$2.19
		80143328 Total		0	-$1,589.24
		80143349		0	$49.66
		80143349 Total		0	$49.66
		80143392		0	$5.00
		80143392 Total		0	$5.00
		80143397		0	$570.86
			AFUDC	0	$1.02
		80143397 Total		0	$571.88
		80143401		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80143401 Total		0	$414.05
		80143402		0	$414.05
		80143402 Total		0	$414.05
		80143408		0	$828.09
		80143408 Total		0	$828.09
		80143432		0	$414.05
		80143432 Total		0	$414.05
		80143433		0	$3,035.78
			AFUDC	0	$69.55
		80143433 Total		0	$3,105.33
		80143449		0	$7,756.26
			AFUDC	0	$88.90
		80143449 Total		0	$7,845.16
		80143487		0	$5,136.52
			AFUDC	0	$68.36
		80143487 Total		0	$5,204.88
		80143488		0	$273.45
		80143488 Total		0	$273.45
		80143489		0	$857.85
		80143489 Total		0	$857.85
		80143490		0	$1,011.42
			AFUDC	0	$1.14
		80143490 Total		0	$1,012.56
		80143498		0	$2,790.26
		80143498 Total		0	$2,790.26
		80143509		0	$414.05
		80143509 Total		0	$414.05
		80143510		0	$414.05
		80143510 Total		0	$414.05
		80143517		0	$828.09
		80143517 Total		0	$828.09
		80143518		0	$0.00
			AFUDC	0	$0.00
		80143518 Total		0	$0.00
		80143523		0	$3,126.62
		80143523 Total		0	$3,126.62
		80143530		0	$7,293.46
			AFUDC	0	$125.73
		80143530 Total		0	$7,419.19
		80143535		0	$4,699.14
		80143535 Total		0	$4,699.14
		80143538		0	$414.05
		80143538 Total		0	$414.05
		80143539		0	$414.05
		80143539 Total		0	$414.05
		80143546		0	$3,649.89
		80143546 Total		0	$3,649.89
		80143550		0	$1,253.55
			AFUDC	0	$1.23
		80143550 Total		0	$1,254.78
		80143562		0	$414.05
		80143562 Total		0	$414.05
		80143588		0	$2,788.18
		80143588 Total		0	$2,788.18
		80143612		0	$0.00
		80143612 Total		0	$0.00
		80143615		0	$828.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80143615 Total		0	$828.10
		80143617		0	$2,334.86
			AFUDC	0	$3.49
		80143617 Total		0	$2,338.35
		80143639		0	$895.10
		80143639 Total		0	$895.10
		80143646		0	$32.20
			AFUDC	0	$41.24
		80143646 Total		0	$73.44
		80143656		0	$2,167.12
			AFUDC	0	$0.43
		80143656 Total		0	$2,167.55
		80143663		0	$3,194.97
		80143663 Total		0	$3,194.97
		80143692		0	$597.96
			AFUDC	0	$1.13
		80143692 Total		0	$599.09
		80143697		0	$688.99
			AFUDC	0	$1.23
		80143697 Total		0	$690.22
		80143700		0	$0.00
			AFUDC	0	$0.00
		80143700 Total		0	$0.00
		80143731		0	$7,219.35
			AFUDC	0	$9.09
		80143731 Total		0	$7,228.44
		80143732		0	-$2,466.96
			AFUDC	0	-$3.41
		80143732 Total		0	-$2,470.37
		80143733		0	$871.72
			AFUDC	0	$0.87
		80143733 Total		0	$872.59
		80143740		0	$1,062.09
			AFUDC	0	$8.64
		80143740 Total		0	$1,070.73
		80143749		0	$46,571.06
			AFUDC	0	$1,153.09
		80143749 Total		0	$47,724.15
		80143771		0	$34.39
			AFUDC	0	$30.74
		80143771 Total		0	$65.13
		80143781		0	$3,716.01
			AFUDC	0	$5.64
		80143781 Total		0	$3,721.65
		80143807	AFUDC	0	$33.38
		80143807 Total		0	$33.38
		80143821		0	$534.37
		80143821 Total		0	$534.37
		80143822		0	$25,215.92
			AFUDC	0	$369.36
		80143822 Total		0	$25,585.28
		80143841		0	$0.00
			AFUDC	0	$0.00
		80143841 Total		0	$0.00
		80144088		0	$2,541.91
		80144088 Total		0	$2,541.91
		80144092		0	$1,033.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80144092 Total		0	$1,033.90
		80144103		0	$414.05
		80144103 Total		0	$414.05
		80144105		0	$2,986.19
			AFUDC	0	$57.61
		80144105 Total		0	$3,043.80
		80144106		0	$1,405.27
			AFUDC	0	$1.21
		80144106 Total		0	$1,406.48
		80144107		0	$828.11
		80144107 Total		0	$828.11
		80144112		0	$550.69
		80144112 Total		0	$550.69
		80144120		0	$980.24
		80144120 Total		0	$980.24
		80144143	AFUDC	0	$23.32
		80144143 Total		0	$23.32
		80144148		0	-$2,677.92
			AFUDC	0	-$3.70
		80144148 Total		0	-$2,681.62
		80144149		0	$3,659.91
			AFUDC	0	$4.96
		80144149 Total		0	$3,664.87
		80144163		0	$698.12
		80144163 Total		0	$698.12
		80144186		0	$828.10
		80144186 Total		0	$828.10
		80144191		0	$0.00
			AFUDC	0	$0.00
		80144191 Total		0	$0.00
		80144194		0	$14,260.89
			AFUDC	0	$1,387.66
		80144194 Total		0	$15,648.55
		80144197		0	$414.05
		80144197 Total		0	$414.05
		80144212		0	$7,422.06
		80144212 Total		0	$7,422.06
		80144219		0	-$2,998.02
			AFUDC	0	-$4.14
		80144219 Total		0	-$3,002.16
		80144224		0	$0.00
		80144224 Total		0	$0.00
		80144225	AFUDC	0	$36.80
		80144225 Total		0	$36.80
		80144245		0	$550.69
		80144245 Total		0	$550.69
		80144254		0	$4,456.11
		80144254 Total		0	$4,456.11
		80144255		0	$550.69
		80144255 Total		0	$550.69
		80144256		0	$1,774.27
			AFUDC	0	$4.31
		80144256 Total		0	$1,778.58
		80144262		0	$10,478.81
		80144262 Total		0	$10,478.81
		80144263		0	$550.69
		80144263 Total		0	$550.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80144264		0	$414.05
		80144264 Total		0	$414.05
		80144267		0	$350.82
		80144267 Total		0	$350.82
		80144284		0	$1,070.84
		80144284 Total		0	$1,070.84
		80144286		0	$414.05
		80144286 Total		0	$414.05
		80144298		0	$414.05
		80144298 Total		0	$414.05
		80144314		0	$550.69
		80144314 Total		0	$550.69
		80144316		0	$0.00
			AFUDC	0	$3.45
		80144316 Total		0	$3.45
		80144342	AFUDC	0	$10.22
		80144342 Total		0	$10.22
		80144351		0	$2,569.21
		80144351 Total		0	$2,569.21
		80144353	AFUDC	0	$14.16
		80144353 Total		0	$14.16
		80144358		0	$1,314.55
			AFUDC	0	$0.36
		80144358 Total		0	$1,314.91
		80144361		0	$23,439.10
			AFUDC	0	$125.41
		80144361 Total		0	$23,564.51
		80144368		0	$1,696.60
			AFUDC	0	$24.00
		80144368 Total		0	$1,720.60
		80144371		0	$1,008.46
		80144371 Total		0	$1,008.46
		80144377		0	$1,368.04
			AFUDC	0	$3.19
		80144377 Total		0	$1,371.23
		80144384		0	$3,235.58
		80144384 Total		0	$3,235.58
		80144399		0	$1,784.76
			AFUDC	0	$2.19
		80144399 Total		0	$1,786.95
		80144408		0	$82.49
			AFUDC	0	$1.48
		80144408 Total		0	$83.97
		80144421		0	$1,067.56
			AFUDC	0	$2.52
		80144421 Total		0	$1,070.08
		80144431		0	$2,680.25
			AFUDC	0	$2.84
		80144431 Total		0	$2,683.09
		80144441		0	$0.00
		80144441 Total		0	$0.00
		80144442		0	$414.05
		80144442 Total		0	$414.05
		80144464		0	$5.00
		80144464 Total		0	$5.00
		80144465		0	$2,896.83
		80144465 Total		0	$2,896.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80144475		0	$2,092.63
			AFUDC	0	$139.32
		80144475 Total		0	$2,231.95
		80144728		0	$1,343.03
			AFUDC	0	$102.08
		80144728 Total		0	$1,445.11
		80144733		0	$1,131.54
		80144733 Total		0	$1,131.54
		80144736		0	$4,927.80
		80144736 Total		0	$4,927.80
		80144738		0	$414.05
		80144738 Total		0	$414.05
		80144739		0	$2,521.54
			AFUDC	0	$4.02
		80144739 Total		0	$2,525.56
		80144746		0	$2,415.86
			AFUDC	0	$3.47
		80144746 Total		0	$2,419.33
		80144749		0	$404.52
		80144749 Total		0	$404.52
		80144752		0	$414.05
		80144752 Total		0	$414.05
		80144753		0	$1,413.38
		80144753 Total		0	$1,413.38
		80144761		0	$12,759.52
			AFUDC	0	$209.62
		80144761 Total		0	$12,969.14
		80144765		0	$821.98
			AFUDC	0	$18.94
		80144765 Total		0	$840.92
		80144767		0	$6,802.83
			AFUDC	0	$8.73
		80144767 Total		0	$6,811.56
		80144777	AFUDC	0	$33.34
		80144777 Total		0	$33.34
		80144798		0	$2,737.00
			AFUDC	0	$28.04
		80144798 Total		0	$2,765.04
		80144817		0	$414.05
		80144817 Total		0	$414.05
		80144821		0	$828.09
		80144821 Total		0	$828.09
		80144827		0	$1,425.28
			AFUDC	0	$9.94
		80144827 Total		0	$1,435.22
		80144831		0	$987.76
		80144831 Total		0	$987.76
		80144845		0	$1,096.67
			AFUDC	0	$1.98
		80144845 Total		0	$1,098.65
		80144848		0	$53,713.99
			AFUDC	0	$1,878.16
		80144848 Total		0	$55,592.15
		80144867		0	$326.07
			AFUDC	0	$5.88
		80144867 Total		0	$331.95
		80144876		0	$550.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80144876 Total		0	$550.69
		80144893		0	$607.22
			AFUDC	0	$0.91
		80144893 Total		0	$608.13
		80144906		0	$414.05
		80144906 Total		0	$414.05
		80144908		0	$3,008.49
			AFUDC	0	$17.15
		80144908 Total		0	$3,025.64
		80144923		0	$455.23
		80144923 Total		0	$455.23
		80144928		0	$3,868.99
			AFUDC	0	$7.11
		80144928 Total		0	$3,876.10
		80144945		0	$414.05
		80144945 Total		0	$414.05
		80144953		0	$3,878.60
			AFUDC	0	$91.88
		80144953 Total		0	$3,970.48
		80144980		0	$484.61
		80144980 Total		0	$484.61
		80144983		0	$8,207.07
			AFUDC	0	$200.84
		80144983 Total		0	$8,407.91
		80144984		0	$2,728.08
			AFUDC	0	$18.28
		80144984 Total		0	$2,746.36
		80144985		0	$1,376.95
		80144985 Total		0	$1,376.95
		80144986		0	$0.00
			AFUDC	0	$0.00
		80144986 Total		0	$0.00
		80145006		0	$4,439.80
			AFUDC	0	$4.51
		80145006 Total		0	$4,444.31
		80145012		0	$344.49
		80145012 Total		0	$344.49
		80145013		0	$4,495.34
			AFUDC	0	$2.71
		80145013 Total		0	$4,498.05
		80145014		0	$1,643.72
		80145014 Total		0	$1,643.72
		80145020		0	$0.23
			AFUDC	0	$243.89
		80145020 Total		0	$244.12
		80145032		0	$584.42
			AFUDC	0	$1.18
		80145032 Total		0	$585.60
		80145065		0	$3,511.36
			AFUDC	0	$29.40
		80145065 Total		0	$3,540.76
		80145086		0	$2,380.29
		80145086 Total		0	$2,380.29
		80145168		0	$414.05
		80145168 Total		0	$414.05
		80145174		0	$1,879.99
			AFUDC	0	$6.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80145174 Total		0	$1,886.07
		80145175		0	$15,096.75
			AFUDC	0	$632.06
		80145175 Total		0	$15,728.81
		80145177		0	$1,065.72
		80145177 Total		0	$1,065.72
		80145190		0	$15.85
			AFUDC	0	$17.65
		80145190 Total		0	$33.50
		80145195		0	$5.00
		80145195 Total		0	$5.00
		80145196		0	$3,663.44
			AFUDC	0	$112.65
		80145196 Total		0	$3,776.09
		80145197		0	$1,265.89
			AFUDC	0	$7.08
		80145197 Total		0	$1,272.97
		80145206		0	$6,328.36
			AFUDC	0	$15.64
		80145206 Total		0	$6,344.00
		80145207		0	$1,181.76
			AFUDC	0	$1.26
		80145207 Total		0	$1,183.02
		80145215		0	$828.12
		80145215 Total		0	$828.12
		80145224		0	$862.44
			AFUDC	0	$6.20
		80145224 Total		0	$868.64
		80145225		0	$414.05
		80145225 Total		0	$414.05
		80145239		0	$836.08
		80145239 Total		0	$836.08
		80145250		0	$6,821.77
			AFUDC	0	$25.17
		80145250 Total		0	$6,846.94
		80145258		0	$2,667.62
		80145258 Total		0	$2,667.62
		80145294		0	$414.05
		80145294 Total		0	$414.05
		80145298		0	$2,277.47
			AFUDC	0	$5.73
		80145298 Total		0	$2,283.20
		80145300		0	$11,883.43
			AFUDC	0	$535.55
		80145300 Total		0	$12,418.98
		80145305	AFUDC	0	$1.51
		80145305 Total		0	$1.51
		80145309		0	$1,391.35
			AFUDC	0	$19.96
		80145309 Total		0	$1,411.31
		80145326		0	$5,079.90
		80145326 Total		0	$5,079.90
		80145328		0	$2,105.65
		80145328 Total		0	$2,105.65
		80145340		0	$414.05
		80145340 Total		0	$414.05
		80145364		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80145364 Total		0	$414.05
		80145390		0	$0.00
			AFUDC	0	$0.00
		80145390 Total		0	$0.00
		80145403		0	$4,564.33
			AFUDC	0	$4.51
		80145403 Total		0	$4,568.84
		80145409		0	$414.05
		80145409 Total		0	$414.05
		80145418		0	$2,617.16
		80145418 Total		0	$2,617.16
		80145429		0	$0.00
			AFUDC	0	$0.00
		80145429 Total		0	$0.00
		80145433		0	$414.05
		80145433 Total		0	$414.05
		80145434		0	$1,219.22
			AFUDC	0	$1.45
		80145434 Total		0	$1,220.67
		80145442		0	$689.81
		80145442 Total		0	$689.81
		80145458		0	$613.85
		80145458 Total		0	$613.85
		80145469		0	$161.61
			AFUDC	0	$3.44
		80145469 Total		0	$165.05
		80145500		0	$2,624.49
			AFUDC	0	$0.09
		80145500 Total		0	$2,624.58
		80145501		0	$3,748.36
			AFUDC	0	$7.12
		80145501 Total		0	$3,755.48
		80145508		0	$1,767.26
		80145508 Total		0	$1,767.26
		80145510		0	$1,518.07
			AFUDC	0	$2.63
		80145510 Total		0	$1,520.70
		80145512		0	$698.12
		80145512 Total		0	$698.12
		80145521		0	$727.40
		80145521 Total		0	$727.40
		80145549		0	$414.05
		80145549 Total		0	$414.05
		80145566		0	$1,775.51
		80145566 Total		0	$1,775.51
		80145578		0	$742.52
		80145578 Total		0	$742.52
		80145681		0	$2,157.15
		80145681 Total		0	$2,157.15
		80145687		0	$3,814.82
			AFUDC	0	$26.61
		80145687 Total		0	$3,841.43
		80145688		0	$5,910.24
			AFUDC	0	$3.15
		80145688 Total		0	$5,913.39
		80145691		0	$12,459.61
		80145691 Total		0	$12,459.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80145708		0	$3,568.05
			AFUDC	0	$7.70
		80145708 Total		0	$3,575.75
		80145714		0	$872.89
			AFUDC	0	$1.57
		80145714 Total		0	$874.46
		80145715		0	$15,693.97
			AFUDC	0	$305.96
		80145715 Total		0	$15,999.93
		80145727		0	$1,921.65
			AFUDC	0	$23.25
		80145727 Total		0	$1,944.90
		80145757		0	$2,920.67
		80145757 Total		0	$2,920.67
		80145770		0	$10,435.48
			AFUDC	0	$4.53
		80145770 Total		0	$10,440.01
		80145772		0	$0.00
			AFUDC	0	$0.00
		80145772 Total		0	$0.00
		80145774		0	$21,306.30
			AFUDC	0	$410.29
		80145774 Total		0	$21,716.59
		80145822		0	$1,192.75
			AFUDC	0	$9.06
		80145822 Total		0	$1,201.81
		80145828		0	-$3,322.96
			AFUDC	0	-$9.19
		80145828 Total		0	-$3,332.15
		80145838		0	$868.38
		80145838 Total		0	$868.38
		80145846		0	$1,842.22
		80145846 Total		0	$1,842.22
		80145850		0	$414.05
		80145850 Total		0	$414.05
		80145865		0	$1,734.68
		80145865 Total		0	$1,734.68
		80145874		0	$366.67
			AFUDC	0	$11.38
		80145874 Total		0	$378.05
		80145900		0	$949.50
			AFUDC	0	$16.92
		80145900 Total		0	$966.42
		80145913		0	$479.13
		80145913 Total		0	$479.13
		80145934		0	-$1,353.56
			AFUDC	0	-$1.87
		80145934 Total		0	-$1,355.43
		80145940		0	$828.10
		80145940 Total		0	$828.10
		80145952		0	$4,806.29
		80145952 Total		0	$4,806.29
		80146172		0	$1,841.77
			AFUDC	0	$3.02
		80146172 Total		0	$1,844.79
		80146228		0	$5,412.29
			AFUDC	0	$60.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80146228 Total		0	$5,473.18
		80146335		0	$3,352.74
			AFUDC	0	$4.42
		80146335 Total		0	$3,357.16
		80146339		0	$414.05
		80146339 Total		0	$414.05
		80146340		0	$1,726.46
		80146340 Total		0	$1,726.46
		80146353		0	$7,424.45
			AFUDC	0	$15.57
		80146353 Total		0	$7,440.02
		80146358		0	$1,446.97
			AFUDC	0	$1.01
		80146358 Total		0	$1,447.98
		80146376		0	$6,405.64
			AFUDC	0	$22.91
		80146376 Total		0	$6,428.55
		80146379		0	$696.29
			AFUDC	0	$1.20
		80146379 Total		0	$697.49
		80146389		0	$5,178.47
		80146389 Total		0	$5,178.47
		80146399		0	$5,656.42
			AFUDC	0	$0.17
		80146399 Total		0	$5,656.59
		80146404		0	$1,315.40
			AFUDC	0	$2.29
		80146404 Total		0	$1,317.69
		80146406		0	$5.00
		80146406 Total		0	$5.00
		80146463		0	$5,609.51
			AFUDC	0	$50.19
		80146463 Total		0	$5,659.70
		80146487		0	$4,080.92
			AFUDC	0	$5.71
		80146487 Total		0	$4,086.63
		80146500		0	-$1,512.70
			AFUDC	0	-$2.09
		80146500 Total		0	-$1,514.79
		80146515		0	$6,684.47
		80146515 Total		0	$6,684.47
		80146525		0	$10,022.57
			AFUDC	0	$13.71
		80146525 Total		0	$10,036.28
		80146546		0	$370.34
			AFUDC	0	$0.74
		80146546 Total		0	$371.08
		80146566		0	$0.00
			AFUDC	0	$0.00
		80146566 Total		0	$0.00
		80146574		0	$4,576.93
			AFUDC	0	$84.85
		80146574 Total		0	$4,661.78
		80146582		0	$1,724.24
			AFUDC	0	$1.85
		80146582 Total		0	$1,726.09
		80146592		0	$1,103.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80146592 Total		0	$1,103.03
		80146597		0	$7,118.79
			AFUDC	0	$38.99
		80146597 Total		0	$7,157.78
		80146618		0	$4,912.31
			AFUDC	0	$13.76
		80146618 Total		0	$4,926.07
		80146650		0	$25,174.80
		80146650 Total		0	$25,174.80
		80146670		0	$1,704.81
			AFUDC	0	$3.26
		80146670 Total		0	$1,708.07
		80146676		0	$2,074.81
			AFUDC	0	$31.18
		80146676 Total		0	$2,105.99
		80146680		0	$414.05
		80146680 Total		0	$414.05
		80146695		0	-$3,009.90
			AFUDC	0	-$4.16
		80146695 Total		0	-$3,014.06
		80146696		0	$873.31
			AFUDC	0	$14.25
		80146696 Total		0	$887.56
		80146704		0	$828.10
		80146704 Total		0	$828.10
		80146717		0	$1,964.42
		80146717 Total		0	$1,964.42
		80146733		0	$1,442.35
		80146733 Total		0	$1,442.35
		80146822		0	$2,375.94
			AFUDC	0	$5.67
		80146822 Total		0	$2,381.61
		80146847		0	$934.12
			AFUDC	0	$1.41
		80146847 Total		0	$935.53
		80146854		0	$1,711.65
		80146854 Total		0	$1,711.65
		80146898		0	$689.81
		80146898 Total		0	$689.81
		80146924		0	$4,443.87
		80146924 Total		0	$4,443.87
		80146952		0	$414.05
		80146952 Total		0	$414.05
		80146972		0	$6,363.15
			AFUDC	0	$120.52
		80146972 Total		0	$6,483.67
		80147015		0	$689.81
		80147015 Total		0	$689.81
		80147022		0	$895.18
		80147022 Total		0	$895.18
		80147024		0	$414.05
			AFUDC	0	$1.34
		80147024 Total		0	$415.39
		80147037		0	$1,880.30
			AFUDC	0	$2.88
		80147037 Total		0	$1,883.18
		80147040		0	$3,681.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80147040 Total		0	$3,681.11
		80147072		0	$23,917.32
			AFUDC	0	$161.97
		80147072 Total		0	$24,079.29
		80147079		0	$2,281.95
		80147079 Total		0	$2,281.95
		80147085		0	$415.14
			AFUDC	0	$7.58
		80147085 Total		0	$422.72
		80147100		0	$4,163.50
			AFUDC	0	$14.77
		80147100 Total		0	$4,178.27
		80147101		0	$1,174.03
		80147101 Total		0	$1,174.03
		80147102		0	$1,633.06
		80147102 Total		0	$1,633.06
		80147142		0	$4,740.56
		80147142 Total		0	$4,740.56
		80147150		0	$3,195.14
			AFUDC	0	$3.13
		80147150 Total		0	$3,198.27
		80147220		0	$1,942.43
		80147220 Total		0	$1,942.43
		80147227		0	$1,627.54
			AFUDC	0	$30.25
		80147227 Total		0	$1,657.79
		80147230		0	$49,371.93
			AFUDC	0	$537.76
		80147230 Total		0	$49,909.69
		80147238		0	$4,552.69
			AFUDC	0	$25.21
		80147238 Total		0	$4,577.90
		80147253		0	$405.60
		80147253 Total		0	$405.60
		80147273		0	$4,530.96
			AFUDC	0	$9.03
		80147273 Total		0	$4,539.99
		80147275		0	$828.10
		80147275 Total		0	$828.10
		80147288		0	$2,165.72
			AFUDC	0	$91.39
		80147288 Total		0	$2,257.11
		80147300		0	$414.05
		80147300 Total		0	$414.05
		80147304		0	$6,031.25
			AFUDC	0	$0.13
		80147304 Total		0	$6,031.38
		80147328		0	$848.63
		80147328 Total		0	$848.63
		80147359		0	$1,053.46
		80147359 Total		0	$1,053.46
		80147383		0	$954.07
			AFUDC	0	$1.14
		80147383 Total		0	$955.21
		80147393		0	$414.05
		80147393 Total		0	$414.05
		80147401		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80147401 Total		0	$414.05
		80147402		0	$1,992.98
			AFUDC	0	$46.25
		80147402 Total		0	$2,039.23
		80147404		0	$414.05
		80147404 Total		0	$414.05
		80147405		0	$414.05
		80147405 Total		0	$414.05
		80147406		0	$7,412.12
			AFUDC	0	$35.23
		80147406 Total		0	$7,447.35
		80147410		0	$414.05
		80147410 Total		0	$414.05
		80147412		0	$6,338.45
			AFUDC	0	$56.92
		80147412 Total		0	$6,395.37
		80147434		0	-$985.41
		80147434 Total		0	-$985.41
		80147444		0	$1,395.72
		80147444 Total		0	$1,395.72
		80147462		0	$414.05
		80147462 Total		0	$414.05
		80147467		0	$2,295.94
			AFUDC	0	$74.61
		80147467 Total		0	$2,370.55
		80147479		0	$1,566.15
			AFUDC	0	$3.53
		80147479 Total		0	$1,569.68
		80147480		0	$3,066.51
		80147480 Total		0	$3,066.51
		80147511		0	$0.00
			AFUDC	0	$0.00
		80147511 Total		0	$0.00
		80147582		0	$19,040.15
			AFUDC	0	$37.14
		80147582 Total		0	$19,077.29
		80147606		0	$1,948.70
			AFUDC	0	$1.26
		80147606 Total		0	$1,949.96
		80147622		0	$394.06
			AFUDC	0	$7.08
		80147622 Total		0	$401.14
		80147628		0	$849.04
			AFUDC	0	$0.13
		80147628 Total		0	$849.17
		80147640		0	$21,128.75
			AFUDC	0	$34.91
		80147640 Total		0	$21,163.66
		80147647		0	$372.65
		80147647 Total		0	$372.65
		80147662		0	$931.03
		80147662 Total		0	$931.03
		80147700		0	$0.00
			AFUDC	0	$0.00
		80147700 Total		0	$0.00
		80147707		0	$1,199.15
			AFUDC	0	$15.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80147707 Total		0	$1,214.74
		80147717		0	$2,538.45
		80147717 Total		0	$2,538.45
		80147746		0	$2,099.77
			AFUDC	0	$6.44
		80147746 Total		0	$2,106.21
		80147766		0	$5.00
		80147766 Total		0	$5.00
		80147768		0	$470.55
			AFUDC	0	$8.45
		80147768 Total		0	$479.00
		80147775		0	$2,220.08
			AFUDC	0	$0.51
		80147775 Total		0	$2,220.59
		80147814		0	$1,201.37
		80147814 Total		0	$1,201.37
		80147847		0	$10,978.41
			AFUDC	0	$520.42
		80147847 Total		0	$11,498.83
		80147849		0	$1,949.12
		80147849 Total		0	$1,949.12
		80147880		0	$5,066.98
		80147880 Total		0	$5,066.98
		80147881		0	$1,472.82
			AFUDC	0	$3.41
		80147881 Total		0	$1,476.23
		80147887		0	$873.15
		80147887 Total		0	$873.15
		80147891		0	$6,816.80
			AFUDC	0	$146.50
		80147891 Total		0	$6,963.30
		80147894		0	$479.12
		80147894 Total		0	$479.12
		80147895		0	$6,673.17
		80147895 Total		0	$6,673.17
		80147910		0	$1,997.62
		80147910 Total		0	$1,997.62
		80147913		0	$550.69
		80147913 Total		0	$550.69
		80147931		0	$2,677.32
			AFUDC	0	$4.15
		80147931 Total		0	$2,681.47
		80147992		0	$552.35
		80147992 Total		0	$552.35
		80147995		0	$0.00
		80147995 Total		0	$0.00
		80147998		0	$0.00
		80147998 Total		0	$0.00
		80148016		0	$414.05
		80148016 Total		0	$414.05
		80148018		0	$828.12
		80148018 Total		0	$828.12
		80148034		0	$828.10
		80148034 Total		0	$828.10
		80148069		0	$0.00
		80148069 Total		0	$0.00
		80148070		0	$2,511.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80148070 Total		0	$2,511.85
		80148093		0	$1,177.75
		80148093 Total		0	$1,177.75
		80148099		0	$414.05
		80148099 Total		0	$414.05
		80148114		0	$1,417.91
			AFUDC	0	$2.55
		80148114 Total		0	$1,420.46
		80148120		0	$255.23
		80148120 Total		0	$255.23
		80148125		0	$414.05
		80148125 Total		0	$414.05
		80148129		0	$124.47
			AFUDC	0	$4.30
		80148129 Total		0	$128.77
		80148132		0	$671.46
		80148132 Total		0	$671.46
		80148140		0	$414.05
		80148140 Total		0	$414.05
		80148142		0	$1,538.23
			AFUDC	0	$19.29
		80148142 Total		0	$1,557.52
		80148175		0	$1,072.36
			AFUDC	0	$1.61
		80148175 Total		0	$1,073.97
		80148188		0	$1,665.64
			AFUDC	0	$5.21
		80148188 Total		0	$1,670.85
		80148190		0	$689.81
		80148190 Total		0	$689.81
		80148200		0	$1,375.38
		80148200 Total		0	$1,375.38
		80148202		0	$0.00
			AFUDC	0	$0.00
		80148202 Total		0	$0.00
		80148204		0	$3,555.91
			AFUDC	0	$0.23
		80148204 Total		0	$3,556.14
		80148240		0	$550.69
		80148240 Total		0	$550.69
		80148260		0	$828.10
		80148260 Total		0	$828.10
		80148276		0	$1,849.34
			AFUDC	0	$2.99
		80148276 Total		0	$1,852.33
		80148277		0	$1,879.99
		80148277 Total		0	$1,879.99
		80148280		0	$1,719.27
			AFUDC	0	$2.01
		80148280 Total		0	$1,721.28
		80148290		0	$566.64
		80148290 Total		0	$566.64
		80148294		0	$7,639.34
			AFUDC	0	$8.75
		80148294 Total		0	$7,648.09
		80148319		0	$5,365.76
		80148319 Total		0	$5,365.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80148327		0	$11,186.94
		80148327 Total		0	$11,186.94
		80148340		0	$6,725.41
			AFUDC	0	$12.59
		80148340 Total		0	$6,738.00
		80148344		0	$5.00
		80148344 Total		0	$5.00
		80149775		0	$4,137.15
		80149775 Total		0	$4,137.15
		80149796		0	$12,371.01
			AFUDC	0	$223.03
		80149796 Total		0	$12,594.04
		80149800		0	$2,379.94
		80149800 Total		0	$2,379.94
		80149807		0	$414.05
		80149807 Total		0	$414.05
		80149809		0	$414.05
		80149809 Total		0	$414.05
		80149812		0	$2,147.42
		80149812 Total		0	$2,147.42
		80149842		0	$3,427.32
			AFUDC	0	$8.34
		80149842 Total		0	$3,435.66
		80149859		0	$2,028.84
			AFUDC	0	$3.62
		80149859 Total		0	$2,032.46
		80149860		0	$898.89
			AFUDC	0	$6.46
		80149860 Total		0	$905.35
		80149872		0	$0.00
			AFUDC	0	$0.00
		80149872 Total		0	$0.00
		80149925		0	$4,422.00
			AFUDC	0	$1.14
		80149925 Total		0	$4,423.14
		80149945		0	$971.84
		80149945 Total		0	$971.84
		80149950		0	$1,802.89
			AFUDC	0	$12.96
		80149950 Total		0	$1,815.85
		80149977		0	$1,636.71
			AFUDC	0	$2.44
		80149977 Total		0	$1,639.15
		80149981		0	$828.10
		80149981 Total		0	$828.10
		80149986		0	$2,480.50
		80149986 Total		0	$2,480.50
		80149992		0	$371.28
			AFUDC	0	$0.94
		80149992 Total		0	$372.22
		80150026		0	$4,356.35
		80150026 Total		0	$4,356.35
		80150044		0	$8,216.43
			AFUDC	0	$10.72
		80150044 Total		0	$8,227.15
		80150052		0	$550.69
		80150052 Total		0	$550.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80150094		0	$414.05
		80150094 Total		0	$414.05
		80150112		0	$0.00
			AFUDC	0	$0.00
		80150112 Total		0	$0.00
		80150196		0	$1,032.48
			AFUDC	0	$1.31
		80150196 Total		0	$1,033.79
		80150213		0	$6,919.25
		80150213 Total		0	$6,919.25
		80150219		0	$3,186.59
			AFUDC	0	$13.68
		80150219 Total		0	$3,200.27
		80150227		0	$4,132.45
		80150227 Total		0	$4,132.45
		80150232		0	$414.05
		80150232 Total		0	$414.05
		80150301		0	$3,453.29
		80150301 Total		0	$3,453.29
		80150311		0	$1,205.92
		80150311 Total		0	$1,205.92
		80150315		0	$828.10
		80150315 Total		0	$828.10
		80150421		0	$0.00
			AFUDC	0	$0.00
		80150421 Total		0	$0.00
		80150436		0	$1,585.99
		80150436 Total		0	$1,585.99
		80150441		0	$550.69
		80150441 Total		0	$550.69
		80150458		0	$11,271.46
		80150458 Total		0	$11,271.46
		80150468		0	$572.56
			AFUDC	0	$0.89
		80150468 Total		0	$573.45
		80150507		0	$506.61
		80150507 Total		0	$506.61
		80150518		0	$493.49
			AFUDC	0	$8.92
		80150518 Total		0	$502.41
		80150535		0	$1,939.74
			AFUDC	0	$4.48
		80150535 Total		0	$1,944.22
		80150558		0	$414.05
		80150558 Total		0	$414.05
		80153221		0	$1,255.62
		80153221 Total		0	$1,255.62
		80153295		0	$743.15
			AFUDC	0	$1.64
		80153295 Total		0	$744.79
		80153564		0	$0.00
			AFUDC	0	$0.00
		80153564 Total		0	$0.00
		80153628		0	$1,289.53
			AFUDC	0	$2.44
		80153628 Total		0	$1,291.97
		80153664		0	$689.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80153664 Total		0	$689.81
		80153705		0	$721.37
			AFUDC	0	$1.29
		80153705 Total		0	$722.66
		80154093		0	$4,020.53
			AFUDC	0	$2.20
		80154093 Total		0	$4,022.73
		80154130		0	$1,838.61
		80154130 Total		0	$1,838.61
		80154209		0	$2,976.90
			AFUDC	0	$4.40
		80154209 Total		0	$2,981.30
		80154314		0	$664.57
		80154314 Total		0	$664.57
		80154338		0	$1,865.98
		80154338 Total		0	$1,865.98
		80154422		0	$1,287.42
			AFUDC	0	$8.48
		80154422 Total		0	$1,295.90
		80154525		0	$19,050.17
			AFUDC	0	$557.36
		80154525 Total		0	$19,607.53
		80154557		0	$5.00
		80154557 Total		0	$5.00
		80154572		0	$1,650.90
		80154572 Total		0	$1,650.90
		80154628		0	$1,770.01
			AFUDC	0	$2.49
		80154628 Total		0	$1,772.50
		80154666		0	$0.00
			AFUDC	0	$0.00
		80154666 Total		0	$0.00
		80155353		0	$0.00
			AFUDC	0	$0.00
		80155353 Total		0	$0.00
		80155364		0	$414.05
		80155364 Total		0	$414.05
		80155366		0	$1,282.69
			AFUDC	0	$23.05
		80155366 Total		0	$1,305.74
		80155414		0	$414.05
		80155414 Total		0	$414.05
		80155417		0	$1,005.43
			AFUDC	0	$18.07
		80155417 Total		0	$1,023.50
		80155419		0	$1,077.34
			AFUDC	0	$7.82
		80155419 Total		0	$1,085.16
		80155441		0	$5,136.25
			AFUDC	0	$27.09
		80155441 Total		0	$5,163.34
		80155454		0	$765.82
			AFUDC	0	$14.78
		80155454 Total		0	$780.60
		80155460		0	$0.00
		80155460 Total		0	$0.00
		80155553		0	$907.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80155553	AFUDC	0	$1.63
		80155553 Total		0	$909.24
		80155586		0	$3,702.23
		80155586 Total		0	$3,702.23
		80155592		0	$828.10
		80155592 Total		0	$828.10
		80155669		0	$965.11
		80155669 Total		0	$965.11
		80155672		0	$958.55
		80155672 Total		0	$958.55
		80155878		0	$168.66
			AFUDC	0	$3.08
		80155878 Total		0	$171.74
		80155942		0	$2,431.87
			AFUDC	0	$17.77
		80155942 Total		0	$2,449.64
		80155946		0	$414.05
		80155946 Total		0	$414.05
		80155951		0	$1,158.03
		80155951 Total		0	$1,158.03
		80155954		0	$2,367.18
		80155954 Total		0	$2,367.18
		80155980		0	$2,244.90
			AFUDC	0	$1.89
		80155980 Total		0	$2,246.79
		80155992		0	$3,675.14
			AFUDC	0	$5.30
		80155992 Total		0	$3,680.44
		80156037		0	$828.12
		80156037 Total		0	$828.12
		80156044		0	$0.00
			AFUDC	0	$0.00
		80156044 Total		0	$0.00
		80156055		0	$2,225.13
			AFUDC	0	$1.30
		80156055 Total		0	$2,226.43
		80156067		0	$828.10
		80156067 Total		0	$828.10
		80156084		0	$669.55
			AFUDC	0	$0.31
		80156084 Total		0	$669.86
		80156104		0	$0.00
			AFUDC	0	$0.00
		80156104 Total		0	$0.00
		80156125		0	$2,693.35
			AFUDC	0	$6.29
		80156125 Total		0	$2,699.64
		80156257		0	$1,149.49
			AFUDC	0	$20.65
		80156257 Total		0	$1,170.14
		80156258		0	$24,157.44
			AFUDC	0	$63.39
		80156258 Total		0	$24,220.83
		80156259		0	$4,451.38
		80156259 Total		0	$4,451.38
		80156264		0	$301.40
			AFUDC	0	$5.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80156264 Total		0	$306.81
		80156265		0	$404.52
		80156265 Total		0	$404.52
		80156287		0	$0.00
			AFUDC	0	$0.00
		80156287 Total		0	$0.00
		80156290		0	$3,444.47
			AFUDC	0	$9.39
		80156290 Total		0	$3,453.86
		80156324		0	$1,478.51
		80156324 Total		0	$1,478.51
		80156337		0	$0.00
			AFUDC	0	$0.00
		80156337 Total		0	$0.00
		80156344		0	$17,009.89
			AFUDC	0	$36.10
		80156344 Total		0	$17,045.99
		80156346		0	$516.64
			AFUDC	0	$2.96
		80156346 Total		0	$519.60
		80156352		0	$2,344.85
		80156352 Total		0	$2,344.85
		80156356		0	$5,868.27
			AFUDC	0	$14.07
		80156356 Total		0	$5,882.34
		80156390		0	$550.69
		80156390 Total		0	$550.69
		80156392		0	$691.35
			AFUDC	0	$0.47
		80156392 Total		0	$691.82
		80156424		0	$4,297.79
		80156424 Total		0	$4,297.79
		80156461		0	$1,050.25
			AFUDC	0	$8.14
		80156461 Total		0	$1,058.39
		80156464		0	$2,637.31
			AFUDC	0	$89.81
		80156464 Total		0	$2,727.12
		80156478		0	$578.01
			AFUDC	0	$1.32
		80156478 Total		0	$579.33
		80156494		0	$1,602.18
			AFUDC	0	$3.73
		80156494 Total		0	$1,605.91
		80156563		0	$1,957.44
		80156563 Total		0	$1,957.44
		80156596		0	$5,554.69
			AFUDC	0	$18.37
		80156596 Total		0	$5,573.06
		80156601		0	$0.00
			AFUDC	0	$0.00
		80156601 Total		0	$0.00
		80156604		0	$1,643.07
		80156604 Total		0	$1,643.07
		80156638		0	$3,374.55
			AFUDC	0	$63.80
		80156638 Total		0	$3,438.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80156646		0	$431.70
		80156646 Total		0	$431.70
		80156649		0	$1,775.27
			AFUDC	0	$1.78
		80156649 Total		0	$1,777.05
		80156657		0	$3,338.11
		80156657 Total		0	$3,338.11
		80156669		0	$1,462.00
			AFUDC	0	$10.16
		80156669 Total		0	$1,472.16
		80156683		0	$6,171.45
			AFUDC	0	$2.90
		80156683 Total		0	$6,174.35
		80156684		0	$5,556.01
			AFUDC	0	$188.07
		80156684 Total		0	$5,744.08
		80156690		0	$138.29
		80156690 Total		0	$138.29
		80156691		0	$828.09
		80156691 Total		0	$828.09
		80156696		0	$4,280.58
			AFUDC	0	$0.24
		80156696 Total		0	$4,280.82
		80156698		0	$485.39
		80156698 Total		0	$485.39
		80156700		0	$2,365.00
		80156700 Total		0	$2,365.00
		80156705		0	$862.20
			AFUDC	0	$1.50
		80156705 Total		0	$863.70
		80156737		0	$3,648.98
			AFUDC	0	$18.94
		80156737 Total		0	$3,667.92
		80156743		0	$480.49
			AFUDC	0	$0.86
		80156743 Total		0	$481.35
		80156749		0	$0.00
			AFUDC	0	$0.00
		80156749 Total		0	$0.00
		80156794		0	$0.00
			AFUDC	0	$0.00
		80156794 Total		0	$0.00
		80156816		0	$2,855.40
			AFUDC	0	$54.86
		80156816 Total		0	$2,910.26
		80156817		0	$1,565.02
			AFUDC	0	$37.04
		80156817 Total		0	$1,602.06
		80156818		0	$414.05
		80156818 Total		0	$414.05
		80156831		0	$0.00
			AFUDC	0	$0.00
		80156831 Total		0	$0.00
		80156849		0	$23,923.03
			AFUDC	0	$67.25
		80156849 Total		0	$23,990.28
		80156851		0	$2,466.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80156851	AFUDC	0	$55.48
		80156851 Total		0	$2,522.43
		80156891		0	$570.86
		80156891 Total		0	$570.86
		80156908		0	$848.09
			AFUDC	0	$15.23
		80156908 Total		0	$863.32
		80156932		0	$1,223.64
		80156932 Total		0	$1,223.64
		80156953		0	$1,152.01
			AFUDC	0	$0.55
		80156953 Total		0	$1,152.56
		80156968		0	$8,020.58
			AFUDC	0	$24.19
		80156968 Total		0	$8,044.77
		80156992		0	$550.69
		80156992 Total		0	$550.69
		80157031		0	$414.05
		80157031 Total		0	$414.05
		80157357		0	$414.05
		80157357 Total		0	$414.05
		80157369		0	$414.05
		80157369 Total		0	$414.05
		80157378		0	$828.11
		80157378 Total		0	$828.11
		80157385		0	$828.11
		80157385 Total		0	$828.11
		80157393		0	$1,152.03
			AFUDC	0	$1.82
		80157393 Total		0	$1,153.85
		80157411		0	$3,079.15
		80157411 Total		0	$3,079.15
		80157430		0	$3,928.15
		80157430 Total		0	$3,928.15
		80157439		0	$13,357.20
			AFUDC	0	$54.35
		80157439 Total		0	$13,411.55
		80157459		0	$2,270.47
		80157459 Total		0	$2,270.47
		80157462		0	$1,367.08
		80157462 Total		0	$1,367.08
		80157482		0	$2,436.10
		80157482 Total		0	$2,436.10
		80157485		0	$9,690.22
		80157485 Total		0	$9,690.22
		80157490		0	$1,759.58
		80157490 Total		0	$1,759.58
		80157521		0	$2,202.47
			AFUDC	0	$2.76
		80157521 Total		0	$2,205.23
		80157529		0	$1,547.94
			AFUDC	0	$15.39
		80157529 Total		0	$1,563.33
		80157534		0	$602.90
			AFUDC	0	$1.41
		80157534 Total		0	$604.31
		80157559		0	$673.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80157559	AFUDC	0	$1.18
		80157559 Total		0	$674.76
		80157562		0	$6,752.18
			AFUDC	0	$186.53
		80157562 Total		0	$6,938.71
		80157582		0	$550.69
		80157582 Total		0	$550.69
		80157584		0	$1,832.48
			AFUDC	0	$3.80
		80157584 Total		0	$1,836.28
		80157594		0	$7,297.55
			AFUDC	0	$142.81
		80157594 Total		0	$7,440.36
		80157629		0	$3,260.26
			AFUDC	0	$42.73
		80157629 Total		0	$3,302.99
		80157647		0	$588.91
		80157647 Total		0	$588.91
		80157670		0	$812.25
		80157670 Total		0	$812.25
		80157672		0	$493.88
			AFUDC	0	$0.89
		80157672 Total		0	$494.77
		80157693		0	$6,861.15
			AFUDC	0	$14.16
		80157693 Total		0	$6,875.31
		80157697		0	$61.80
		80157697 Total		0	$61.80
		80157702		0	$2,506.23
		80157702 Total		0	$2,506.23
		80157703		0	$5.00
		80157703 Total		0	$5.00
		80157706		0	$854.21
			AFUDC	0	$0.41
		80157706 Total		0	$854.62
		80157709		0	$550.69
		80157709 Total		0	$550.69
		80157721		0	$1,126.33
			AFUDC	0	$19.37
		80157721 Total		0	$1,145.70
		80157731		0	$8,753.15
			AFUDC	0	$13.64
		80157731 Total		0	$8,766.79
		80157736		0	$936.35
		80157736 Total		0	$936.35
		80157780		0	$0.00
			AFUDC	0	$0.00
		80157780 Total		0	$0.00
		80157782		0	$418.62
		80157782 Total		0	$418.62
		80157806		0	$2,057.53
		80157806 Total		0	$2,057.53
		80157852		0	$550.69
		80157852 Total		0	$550.69
		80157870		0	$963.20
			AFUDC	0	$1.68
		80157870 Total		0	$964.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80157885		0	$1,153.59
			AFUDC	0	$52.24
		80157885 Total		0	$1,205.83
		80157920		0	$1,307.35
			AFUDC	0	$3.13
		80157920 Total		0	$1,310.48
		80157931		0	$0.00
			AFUDC	0	$0.00
		80157931 Total		0	$0.00
		80157974		0	$2,186.25
			AFUDC	0	$5.35
		80157974 Total		0	$2,191.60
		80158002		0	$828.11
		80158002 Total		0	$828.11
		80158014		0	$414.05
		80158014 Total		0	$414.05
		80158053		0	$7,622.19
			AFUDC	0	$13.60
		80158053 Total		0	$7,635.79
		80158063		0	$1,919.81
		80158063 Total		0	$1,919.81
		80158067		0	$2,210.08
			AFUDC	0	$3.07
		80158067 Total		0	$2,213.15
		80158129		0	$414.05
		80158129 Total		0	$414.05
		80158153		0	$3,884.92
		80158153 Total		0	$3,884.92
		80158248		0	$1,096.12
			AFUDC	0	$0.79
		80158248 Total		0	$1,096.91
		80158258		0	$549.38
			AFUDC	0	$10.22
		80158258 Total		0	$559.60
		80158268		0	$550.69
		80158268 Total		0	$550.69
		80158295		0	$554.05
			AFUDC	0	$1.27
		80158295 Total		0	$555.32
		80158333		0	$414.05
		80158333 Total		0	$414.05
		80158334		0	$1,082.94
			AFUDC	0	$0.47
		80158334 Total		0	$1,083.41
		80158342		0	$1,833.97
		80158342 Total		0	$1,833.97
		80158349		0	$1,969.31
			AFUDC	0	$14.30
		80158349 Total		0	$1,983.61
		80158390		0	$1,503.10
			AFUDC	0	$2.20
		80158390 Total		0	$1,505.30
		80158396		0	$2,445.26
			AFUDC	0	$3.94
		80158396 Total		0	$2,449.20
		80158414		0	$3,207.17
		80158414 Total		0	$3,207.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80158421		0	$55.07
			AFUDC	0	$99.38
		80158421 Total		0	$154.45
		80158423		0	$4,338.33
			AFUDC	0	$105.63
		80158423 Total		0	$4,443.96
		80158424		0	$2,282.65
			AFUDC	0	$2.51
		80158424 Total		0	$2,285.16
		80158480		0	$688.98
		80158480 Total		0	$688.98
		80158484		0	$584.31
		80158484 Total		0	$584.31
		80158485		0	$8,651.88
			AFUDC	0	$32.70
		80158485 Total		0	$8,684.58
		80158491		0	$0.00
		80158491 Total		0	$0.00
		80158493		0	$0.00
			AFUDC	0	$0.00
		80158493 Total		0	$0.00
		80158497		0	$417.12
			AFUDC	0	$0.75
		80158497 Total		0	$417.87
		80158504		0	$9,697.37
			AFUDC	0	$237.14
		80158504 Total		0	$9,934.51
		80158578		0	$9,385.18
			AFUDC	0	$609.12
		80158578 Total		0	$9,994.30
		80158579		0	$550.69
		80158579 Total		0	$550.69
		80158631		0	$2,709.88
			AFUDC	0	$6.59
		80158631 Total		0	$2,716.47
		80158725		0	$5,219.43
			AFUDC	0	$35.77
		80158725 Total		0	$5,255.20
		80158727		0	$414.05
		80158727 Total		0	$414.05
		80158740		0	$414.05
		80158740 Total		0	$414.05
		80158744		0	$414.05
		80158744 Total		0	$414.05
		80158755		0	$1,519.09
			AFUDC	0	$51.73
		80158755 Total		0	$1,570.82
		80158777		0	$1,502.01
			AFUDC	0	$1.64
		80158777 Total		0	$1,503.65
		80158818		0	$2,063.09
			AFUDC	0	$2.95
		80158818 Total		0	$2,066.04
		80158820		0	$828.10
		80158820 Total		0	$828.10
		80158843		0	$868.06
			AFUDC	0	$29.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80158843 Total		0	$897.63
		80158857		0	$15,257.04
			AFUDC	0	$309.75
		80158857 Total		0	$15,566.79
		80158865		0	$1,215.44
			AFUDC	0	$28.08
		80158865 Total		0	$1,243.52
		80158876		0	$372.65
		80158876 Total		0	$372.65
		80158890		0	$3,917.22
			AFUDC	0	$42.26
		80158890 Total		0	$3,959.48
		80158898		0	$3,064.11
			AFUDC	0	$11.55
		80158898 Total		0	$3,075.66
		80158912		0	$828.11
		80158912 Total		0	$828.11
		80158919		0	$1,211.15
		80158919 Total		0	$1,211.15
		80158932		0	$985.29
			AFUDC	0	$1.46
		80158932 Total		0	$986.75
		80158964		0	$3,312.26
		80158964 Total		0	$3,312.26
		80158993		0	$942.31
		80158993 Total		0	$942.31
		80159000		0	$1,414.47
			AFUDC	0	$1.19
		80159000 Total		0	$1,415.66
		80159001		0	$819.60
		80159001 Total		0	$819.60
		80159025		0	$1,291.79
			AFUDC	0	$23.15
		80159025 Total		0	$1,314.94
		80159036		0	$4,798.25
			AFUDC	0	$38.64
		80159036 Total		0	$4,836.89
		80159057		0	$828.10
		80159057 Total		0	$828.10
		80159136		0	$2,884.18
			AFUDC	0	$2.29
		80159136 Total		0	$2,886.47
		80159140		0	$0.00
			AFUDC	0	$0.00
		80159140 Total		0	$0.00
		80159146		0	$550.69
		80159146 Total		0	$550.69
		80159156		0	$0.00
		80159156 Total		0	$0.00
		80159165		0	$4,324.14
			AFUDC	0	$23.11
		80159165 Total		0	$4,347.25
		80159166		0	$12,267.97
			AFUDC	0	$101.13
		80159166 Total		0	$12,369.10
		80159167		0	$4,494.53
		80159167 Total		0	$4,494.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80159194		0	$2,086.15
			AFUDC	0	$4.80
		80159194 Total		0	$2,090.95
		80159204		0	$414.05
		80159204 Total		0	$414.05
		80159220		0	$1,067.12
			AFUDC	0	$19.38
		80159220 Total		0	$1,086.50
		80159221		0	$539.22
			AFUDC	0	$0.92
		80159221 Total		0	$540.14
		80159222		0	$724.64
		80159222 Total		0	$724.64
		80159223		0	$22,310.64
			AFUDC	0	$33.37
		80159223 Total		0	$22,344.01
		80159239		0	$828.10
		80159239 Total		0	$828.10
		80159283		0	$1,201.88
		80159283 Total		0	$1,201.88
		80159290		0	$1,547.61
		80159290 Total		0	$1,547.61
		80159305		0	$513.00
			AFUDC	0	$0.39
		80159305 Total		0	$513.39
		80159312		0	$8,457.81
			AFUDC	0	$16.66
		80159312 Total		0	$8,474.47
		80159314		0	$2,071.96
			AFUDC	0	$19.61
		80159314 Total		0	$2,091.57
		80159318		0	$414.05
		80159318 Total		0	$414.05
		80159321		0	$1,123.66
		80159321 Total		0	$1,123.66
		80159331		0	$1,255.21
			AFUDC	0	$1.86
		80159331 Total		0	$1,257.07
		80159339		0	$0.00
		80159339 Total		0	$0.00
		80159376		0	$414.05
		80159376 Total		0	$414.05
		80159380		0	$414.05
		80159380 Total		0	$414.05
		80159390		0	$1,454.80
			AFUDC	0	$1.89
		80159390 Total		0	$1,456.69
		80159417		0	$446.04
			AFUDC	0	$1.09
		80159417 Total		0	$447.13
		80159694		0	$2,662.81
			AFUDC	0	$14.25
		80159694 Total		0	$2,677.06
		80159702		0	-$755.49
			AFUDC	0	$83.32
		80159702 Total		0	-$672.17
		80159717		0	$3,310.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80159717	AFUDC	0	$69.38
		80159717 Total		0	$3,379.66
		80159720		0	$879.14
		80159720 Total		0	$879.14
		80159731		0	$2,657.19
			AFUDC	0	$1.46
		80159731 Total		0	$2,658.65
		80159760		0	$21,134.18
			AFUDC	0	$94.06
		80159760 Total		0	$21,228.24
		80159762		0	$372.65
		80159762 Total		0	$372.65
		80159812		0	$4,082.79
			AFUDC	0	$5.18
		80159812 Total		0	$4,087.97
		80159820		0	$3,103.79
			AFUDC	0	$2.99
		80159820 Total		0	$3,106.78
		80159823		0	$436.96
			AFUDC	0	$7.83
		80159823 Total		0	$444.79
		80159834		0	$680.33
		80159834 Total		0	$680.33
		80159875		0	$336.76
		80159875 Total		0	$336.76
		80159882		0	$1,650.18
			AFUDC	0	$16.66
		80159882 Total		0	$1,666.84
		80159893		0	$3,121.77
		80159893 Total		0	$3,121.77
		80159902		0	$0.00
		80159902 Total		0	$0.00
		80159915		0	$781.36
			AFUDC	0	$14.68
		80159915 Total		0	$796.04
		80159925		0	$1,463.15
			AFUDC	0	$311.28
		80159925 Total		0	$1,774.43
		80159931		0	$550.69
		80159931 Total		0	$550.69
		80159935		0	$393.54
		80159935 Total		0	$393.54
		80159997		0	$1,280.35
			AFUDC	0	$23.00
		80159997 Total		0	$1,303.35
		80160001		0	$2,185.59
			AFUDC	0	$19.21
		80160001 Total		0	$2,204.80
		80160009		0	$615.04
			AFUDC	0	$1.11
		80160009 Total		0	$616.15
		80160019		0	$4,809.20
			AFUDC	0	$2.12
		80160019 Total		0	$4,811.32
		80160020		0	$1,030.27
		80160020 Total		0	$1,030.27
		80160021		0	$1,751.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80160021	AFUDC	0	$3.84
		80160021 Total		0	$1,755.61
		80160022		0	$414.05
		80160022 Total		0	$414.05
		80160057		0	$828.11
		80160057 Total		0	$828.11
		80160103		0	$2,508.73
			AFUDC	0	$0.19
		80160103 Total		0	$2,508.92
		80160109		0	$8,340.15
			AFUDC	0	$8.53
		80160109 Total		0	$8,348.68
		80160111		0	$0.00
			AFUDC	0	$0.00
		80160111 Total		0	$0.00
		80160112		0	$351.76
		80160112 Total		0	$351.76
		80160125		0	$2,678.38
			AFUDC	0	$16.15
		80160125 Total		0	$2,694.53
		80160144		0	$828.09
		80160144 Total		0	$828.09
		80160168		0	$0.00
		80160168 Total		0	$0.00
		80160169		0	$414.05
		80160169 Total		0	$414.05
		80160174		0	$0.00
			AFUDC	0	$0.00
		80160174 Total		0	$0.00
		80160177		0	$28,341.33
			AFUDC	0	$770.62
		80160177 Total		0	$29,111.95
		80160180		0	$874.57
			AFUDC	0	$2.01
		80160180 Total		0	$876.58
		80160183		0	$1,625.84
			AFUDC	0	$28.71
		80160183 Total		0	$1,654.55
		80160196		0	$807.25
			AFUDC	0	$1.46
		80160196 Total		0	$808.71
		80160197		0	$15,360.45
		80160197 Total		0	$15,360.45
		80160215		0	$1,905.80
			AFUDC	0	$3.19
		80160215 Total		0	$1,908.99
		80160229		0	$5,198.16
			AFUDC	0	$18.75
		80160229 Total		0	$5,216.91
		80160240		0	$1,171.74
			AFUDC	0	$1.38
		80160240 Total		0	$1,173.12
		80160256		0	$2,318.82
		80160256 Total		0	$2,318.82
		80160275		0	$569.90
			AFUDC	0	$0.48
		80160275 Total		0	$570.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80160284		0	$0.00
			AFUDC	0	$0.00
		80160284 Total		0	$0.00
		80160287		0	$414.05
		80160287 Total		0	$414.05
		80160294		0	$414.05
		80160294 Total		0	$414.05
		80160320		0	$414.05
		80160320 Total		0	$414.05
		80160332		0	$414.05
		80160332 Total		0	$414.05
		80160340		0	$3,091.29
			AFUDC	0	$72.69
		80160340 Total		0	$3,163.98
		80160370		0	$977.70
			AFUDC	0	$1.77
		80160370 Total		0	$979.47
		80160397		0	$1,378.79
		80160397 Total		0	$1,378.79
		80160398		0	$1,288.97
		80160398 Total		0	$1,288.97
		80160399		0	$1,042.93
		80160399 Total		0	$1,042.93
		80160404		0	$4,964.12
			AFUDC	0	$137.61
		80160404 Total		0	$5,101.73
		80160415		0	$414.05
		80160415 Total		0	$414.05
		80160419		0	$439.01
			AFUDC	0	$3.20
		80160419 Total		0	$442.21
		80160427		0	$550.69
		80160427 Total		0	$550.69
		80160429		0	$1,916.71
			AFUDC	0	$2.63
		80160429 Total		0	$1,919.34
		80160440		0	$1,950.50
			AFUDC	0	$22.07
		80160440 Total		0	$1,972.57
		80160473		0	$1,398.16
		80160473 Total		0	$1,398.16
		80160547		0	$0.00
			AFUDC	0	$0.00
		80160547 Total		0	$0.00
		80160548		0	$1,109.91
			AFUDC	0	$2.10
		80160548 Total		0	$1,112.01
		80160566		0	$2,415.04
			AFUDC	0	$60.90
		80160566 Total		0	$2,475.94
		80160569		0	$1,493.98
		80160569 Total		0	$1,493.98
		80160604		0	$414.05
		80160604 Total		0	$414.05
		80160611		0	$714.31
			AFUDC	0	$2.45
		80160611 Total		0	$716.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80160622		0	$0.00
			AFUDC	0	$0.00
		80160622 Total		0	$0.00
		80160630		0	$4,751.47
			AFUDC	0	$9.36
		80160630 Total		0	$4,760.83
		80160646		0	$0.00
			AFUDC	0	$0.00
		80160646 Total		0	$0.00
		80160665		0	$2,670.19
			AFUDC	0	$4.95
		80160665 Total		0	$2,675.14
		80160678		0	$3,581.78
		80160678 Total		0	$3,581.78
		80160690		0	$1,056.30
		80160690 Total		0	$1,056.30
		80160693		0	$1,054.39
		80160693 Total		0	$1,054.39
		80160697		0	$509.54
		80160697 Total		0	$509.54
		80160698		0	$3,585.40
		80160698 Total		0	$3,585.40
		80160708		0	$828.10
		80160708 Total		0	$828.10
		80160711		0	$414.05
		80160711 Total		0	$414.05
		80160724		0	$550.69
		80160724 Total		0	$550.69
		80160735		0	$3,443.92
			AFUDC	0	$3.22
		80160735 Total		0	$3,447.14
		80160748		0	$1,025.53
		80160748 Total		0	$1,025.53
		80160757		0	$1,843.08
			AFUDC	0	$57.77
		80160757 Total		0	$1,900.85
		80160765		0	$1,411.91
			AFUDC	0	$1.03
		80160765 Total		0	$1,412.94
		80160894		0	$6,260.60
		80160894 Total		0	$6,260.60
		80160899		0	$570.80
		80160899 Total		0	$570.80
		80160902		0	$8,961.66
			AFUDC	0	$9.43
		80160902 Total		0	$8,971.09
		80160903		0	$1,411.57
			AFUDC	0	$29.51
		80160903 Total		0	$1,441.08
		80160922		0	$809.17
			AFUDC	0	$7.46
		80160922 Total		0	$816.63
		80160927		0	$4,472.15
			AFUDC	0	$10.62
		80160927 Total		0	$4,482.77
		80160929		0	$5,569.78
			AFUDC	0	$96.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80160929 Total		0	$5,665.83
		80160934		0	$1,097.48
		80160934 Total		0	$1,097.48
		80160942		0	$414.05
		80160942 Total		0	$414.05
		80160951		0	$1,484.83
			AFUDC	0	$3.68
		80160951 Total		0	$1,488.51
		80160957		0	$1,928.56
			AFUDC	0	$3.50
		80160957 Total		0	$1,932.06
		80160965		0	$1,852.45
			AFUDC	0	$3.41
		80160965 Total		0	$1,855.86
		80160981		0	$365.87
			AFUDC	0	$3.40
		80160981 Total		0	$369.27
		80160993		0	$0.00
		80160993 Total		0	$0.00
		80161005		0	$18,577.94
		80161005 Total		0	$18,577.94
		80161043		0	$3,963.95
			AFUDC	0	$18.62
		80161043 Total		0	$3,982.57
		80161049		0	$744.25
			AFUDC	0	$1.18
		80161049 Total		0	$745.43
		80161055		0	$2,988.38
			AFUDC	0	$7.01
		80161055 Total		0	$2,995.39
		80161099		0	$5,014.40
			AFUDC	0	$7.56
		80161099 Total		0	$5,021.96
		80161118		0	$226.05
		80161118 Total		0	$226.05
		80161137		0	$548.13
		80161137 Total		0	$548.13
		80161150		0	$508.80
		80161150 Total		0	$508.80
		80161157		0	$12,353.68
			AFUDC	0	$16.24
		80161157 Total		0	$12,369.92
		80161170		0	$1,156.47
			AFUDC	0	$20.72
		80161170 Total		0	$1,177.19
		80161171		0	$17,612.92
			AFUDC	0	$224.89
		80161171 Total		0	$17,837.81
		80161172		0	$2,350.06
		80161172 Total		0	$2,350.06
		80161187		0	$3,885.99
			AFUDC	0	$64.84
		80161187 Total		0	$3,950.83
		80161198		0	$636.63
		80161198 Total		0	$636.63
		80161358		0	$2,115.04
		80161358 Total		0	$2,115.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80161461		0	$8,411.56
			AFUDC	0	$210.92
		80161461 Total		0	$8,622.48
		80161503		0	$5,460.13
			AFUDC	0	$34.46
		80161503 Total		0	$5,494.59
		80161511		0	$11,635.75
			AFUDC	0	$291.85
		80161511 Total		0	$11,927.60
		80161533		0	$378.60
		80161533 Total		0	$378.60
		80161546		0	$993.07
			AFUDC	0	$0.44
		80161546 Total		0	$993.51
		80161551		0	$989.29
		80161551 Total		0	$989.29
		80161553		0	$282.58
		80161553 Total		0	$282.58
		80161573		0	$4,641.90
			AFUDC	0	$14.96
		80161573 Total		0	$4,656.86
		80161586		0	$1,322.55
		80161586 Total		0	$1,322.55
		80161604		0	$0.00
		80161604 Total		0	$0.00
		80161616		0	$0.00
			AFUDC	0	$0.00
		80161616 Total		0	$0.00
		80161697		0	$1,926.94
			AFUDC	0	$4.16
		80161697 Total		0	$1,931.10
		80161713		0	$1,543.46
		80161713 Total		0	$1,543.46
		80161714		0	$725.86
			AFUDC	0	$1.10
		80161714 Total		0	$726.96
		80161719		0	$3,324.94
			AFUDC	0	$44.98
		80161719 Total		0	$3,369.92
		80161725		0	$825.41
		80161725 Total		0	$825.41
		80161739		0	$4,051.89
		80161739 Total		0	$4,051.89
		80161740		0	$5,129.57
			AFUDC	0	$28.91
		80161740 Total		0	$5,158.48
		80161748		0	$4,893.80
		80161748 Total		0	$4,893.80
		80161752		0	$1,008.75
		80161752 Total		0	$1,008.75
		80161767		0	$341.69
		80161767 Total		0	$341.69
		80161821		0	$2,252.17
			AFUDC	0	$3.24
		80161821 Total		0	$2,255.41
		80161825		0	$5,837.24
			AFUDC	0	$105.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80161825 Total		0	$5,942.62
		80161831		0	$6,666.66
			AFUDC	0	$10.82
		80161831 Total		0	$6,677.48
		80161837		0	$1,559.94
		80161837 Total		0	$1,559.94
		80161845		0	$4,060.69
			AFUDC	0	$28.69
		80161845 Total		0	$4,089.38
		80161852		0	$2,775.95
			AFUDC	0	$55.65
		80161852 Total		0	$2,831.60
		80161855		0	$5,169.18
			AFUDC	0	$0.24
		80161855 Total		0	$5,169.42
		80161858		0	$603.21
		80161858 Total		0	$603.21
		80161872		0	$618.40
			AFUDC	0	$11.22
		80161872 Total		0	$629.62
		80161928		0	$0.00
		80161928 Total		0	$0.00
		80161944		0	$1,651.92
			AFUDC	0	$74.89
		80161944 Total		0	$1,726.81
		80161946		0	$1,043.05
			AFUDC	0	$2.40
		80161946 Total		0	$1,045.45
		80161955		0	$939.81
			AFUDC	0	$2.19
		80161955 Total		0	$942.00
		80162006		0	$0.00
		80162006 Total		0	$0.00
		80162045		0	$17,976.36
			AFUDC	0	$40.61
		80162045 Total		0	$18,016.97
		80162049		0	$181.11
		80162049 Total		0	$181.11
		80162056		0	$0.00
			AFUDC	0	$0.00
		80162056 Total		0	$0.00
		80162063		0	$1,054.78
		80162063 Total		0	$1,054.78
		80162075		0	$1,147.63
		80162075 Total		0	$1,147.63
		80162083		0	$414.05
		80162083 Total		0	$414.05
		80162093		0	$414.05
		80162093 Total		0	$414.05
		80162097		0	$3,060.95
			AFUDC	0	$5.48
		80162097 Total		0	$3,066.43
		80162110		0	$2,786.83
			AFUDC	0	$0.30
		80162110 Total		0	$2,787.13
		80162124		0	$828.10
		80162124 Total		0	$828.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80162140		0	$414.05
		80162140 Total		0	$414.05
		80162152		0	$1,708.52
		80162152 Total		0	$1,708.52
		80162168		0	$0.00
		80162168 Total		0	$0.00
		80162170		0	$552.03
		80162170 Total		0	$552.03
		80162173		0	$903.37
			AFUDC	0	$1.03
		80162173 Total		0	$904.40
		80162179		0	$1,383.51
		80162179 Total		0	$1,383.51
		80162196		0	$1,126.34
		80162196 Total		0	$1,126.34
		80162203		0	$1,451.34
		80162203 Total		0	$1,451.34
		80162220		0	$414.05
		80162220 Total		0	$414.05
		80162223		0	$4,878.29
			AFUDC	0	$46.82
		80162223 Total		0	$4,925.11
		80162234		0	$920.49
			AFUDC	0	$0.91
		80162234 Total		0	$921.40
		80162260		0	$0.00
		80162260 Total		0	$0.00
		80162420		0	$3,768.52
			AFUDC	0	$459.13
		80162420 Total		0	$4,227.65
		80162429		0	$828.10
		80162429 Total		0	$828.10
		80162450		0	$7,556.81
			AFUDC	0	$698.07
		80162450 Total		0	$8,254.88
		80162454		0	$1,962.55
			AFUDC	0	$5.79
		80162454 Total		0	$1,968.34
		80162461		0	$414.05
		80162461 Total		0	$414.05
		80162469		0	$1,111.81
			AFUDC	0	$2.56
		80162469 Total		0	$1,114.37
		80162554		0	$14,300.38
			AFUDC	0	$604.87
		80162554 Total		0	$14,905.25
		80162580		0	$5,524.22
			AFUDC	0	$67.67
		80162580 Total		0	$5,591.89
		80162588		0	$0.00
			AFUDC	0	$0.00
		80162588 Total		0	$0.00
		80162600		0	$21,830.54
			AFUDC	0	$29.01
		80162600 Total		0	$21,859.55
		80162649		0	$2,318.71
		80162649 Total		0	$2,318.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80162681		0	$1,390.61
			AFUDC	0	$33.82
		80162681 Total		0	$1,424.43
		80162682		0	$3,473.39
			AFUDC	0	$14.71
		80162682 Total		0	$3,488.10
		80162691		0	$550.69
		80162691 Total		0	$550.69
		80162692		0	$284.34
		80162692 Total		0	$284.34
		80162763		0	$0.00
			AFUDC	0	$0.00
		80162763 Total		0	$0.00
		80162807		0	$849.16
		80162807 Total		0	$849.16
		80162808		0	$78,053.25
			AFUDC	0	$4,543.69
		80162808 Total		0	$82,596.94
		80162825		0	$550.69
		80162825 Total		0	$550.69
		80162839		0	$1,820.48
		80162839 Total		0	$1,820.48
		80162844		0	$1,145.26
			AFUDC	0	$36.18
		80162844 Total		0	$1,181.44
		80162859		0	$0.00
			AFUDC	0	$0.00
		80162859 Total		0	$0.00
		80162861		0	$1,086.51
			AFUDC	0	$0.25
		80162861 Total		0	$1,086.76
		80162869		0	$5.00
		80162869 Total		0	$5.00
		80162870		0	$3,769.73
		80162870 Total		0	$3,769.73
		80162874		0	$219.54
			AFUDC	0	$0.40
		80162874 Total		0	$219.94
		80162877		0	$414.05
		80162877 Total		0	$414.05
		80162886		0	$1,107.15
			AFUDC	0	$2.45
		80162886 Total		0	$1,109.60
		80162899		0	$1,067.42
		80162899 Total		0	$1,067.42
		80162900		0	$1,019.11
			AFUDC	0	$4.69
		80162900 Total		0	$1,023.80
		80162911		0	$1,452.65
			AFUDC	0	$10.36
		80162911 Total		0	$1,463.01
		80162918		0	$1,101.37
		80162918 Total		0	$1,101.37
		80162935		0	$693.22
		80162935 Total		0	$693.22
		80162941		0	$471.42
		80162941 Total		0	$471.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80162942		0	$329.29
			AFUDC	0	$0.60
		80162942 Total		0	$329.89
		80162949		0	$2,012.23
			AFUDC	0	$2.75
		80162949 Total		0	$2,014.98
		80162958		0	$7,727.58
			AFUDC	0	$0.55
		80162958 Total		0	$7,728.13
		80162966		0	$0.00
			AFUDC	0	$0.00
		80162966 Total		0	$0.00
		80162972		0	$2,291.17
			AFUDC	0	$78.02
		80162972 Total		0	$2,369.19
		80162976		0	$414.05
		80162976 Total		0	$414.05
		80162981		0	$414.05
		80162981 Total		0	$414.05
		80162985		0	$807.78
			AFUDC	0	$1.46
		80162985 Total		0	$809.24
		80162987		0	$4,302.02
			AFUDC	0	$28.95
		80162987 Total		0	$4,330.97
		80162993		0	$2,916.68
			AFUDC	0	$26.42
		80162993 Total		0	$2,943.10
		80163012		0	$5,007.17
			AFUDC	0	$51.83
		80163012 Total		0	$5,059.00
		80163055		0	$6,042.90
			AFUDC	0	$9.01
		80163055 Total		0	$6,051.91
		80163065		0	$521.55
		80163065 Total		0	$521.55
		80163066		0	$3,182.90
			AFUDC	0	$2.71
		80163066 Total		0	$3,185.61
		80163081		0	$5.00
		80163081 Total		0	$5.00
		80163084		0	$15,234.86
			AFUDC	0	$33.76
		80163084 Total		0	$15,268.62
		80163095		0	$4,495.38
			AFUDC	0	$7.67
		80163095 Total		0	$4,503.05
		80163099		0	$1,653.72
		80163099 Total		0	$1,653.72
		80163123		0	$4,093.46
			AFUDC	0	$9.96
		80163123 Total		0	$4,103.42
		80163128		0	$1,138.30
			AFUDC	0	$1.78
		80163128 Total		0	$1,140.08
		80163141		0	$7,050.16
			AFUDC	0	$189.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80163141 Total		0	$7,239.93
		80163161		0	$0.00
			AFUDC	0	$0.00
		80163161 Total		0	$0.00
		80163169		0	$138.29
		80163169 Total		0	$138.29
		80163184		0	$12,424.53
		80163184 Total		0	$12,424.53
		80163227		0	$0.00
			AFUDC	0	$0.00
		80163227 Total		0	$0.00
		80163257		0	$3,554.96
			AFUDC	0	$7.54
		80163257 Total		0	$3,562.50
		80163263		0	$663.12
			AFUDC	0	$1.21
		80163263 Total		0	$664.33
		80163267		0	$5,806.03
			AFUDC	0	$137.10
		80163267 Total		0	$5,943.13
		80163268		0	$743.97
			AFUDC	0	$5.40
		80163268 Total		0	$749.37
		80163284		0	$414.05
		80163284 Total		0	$414.05
		80163285		0	$414.05
		80163285 Total		0	$414.05
		80163302		0	$583.39
			AFUDC	0	$1.36
		80163302 Total		0	$584.75
		80163311		0	$1,243.70
		80163311 Total		0	$1,243.70
		80163317		0	$1,142.50
		80163317 Total		0	$1,142.50
		80163326		0	$3,148.39
		80163326 Total		0	$3,148.39
		80163328		0	$0.00
		80163328 Total		0	$0.00
		80163341		0	$138.29
		80163341 Total		0	$138.29
		80163357		0	$2,320.77
			AFUDC	0	$1.09
		80163357 Total		0	$2,321.86
		80163358		0	$46.13
			AFUDC	0	$1.07
		80163358 Total		0	$47.20
		80163359		0	$2,032.33
		80163359 Total		0	$2,032.33
		80163364		0	$1,325.42
			AFUDC	0	$2.00
		80163364 Total		0	$1,327.42
		80163367		0	$445.31
			AFUDC	0	$4.22
		80163367 Total		0	$449.53
		80163369		0	$3,810.97
			AFUDC	0	$3.78
		80163369 Total		0	$3,814.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80163384		0	$497.96
		80163384 Total		0	$497.96
		80163404		0	$1,792.82
		80163404 Total		0	$1,792.82
		80163409		0	$5,931.21
			AFUDC	0	$143.43
		80163409 Total		0	$6,074.64
		80163410		0	$4,500.94
			AFUDC	0	$5.90
		80163410 Total		0	$4,506.84
		80163445		0	$0.00
		80163445 Total		0	$0.00
		80163447		0	$1,166.22
			AFUDC	0	$1.53
		80163447 Total		0	$1,167.75
		80163451		0	$6,210.35
			AFUDC	0	$163.41
		80163451 Total		0	$6,373.76
		80163459		0	$22,392.57
			AFUDC	0	$165.13
		80163459 Total		0	$22,557.70
		80163464		0	$3,473.16
			AFUDC	0	$80.00
		80163464 Total		0	$3,553.16
		80163479		0	$3,172.53
		80163479 Total		0	$3,172.53
		80163482		0	$414.05
		80163482 Total		0	$414.05
		80163486		0	$1,043.05
			AFUDC	0	$2.40
		80163486 Total		0	$1,045.45
		80163489		0	$453.21
			AFUDC	0	$0.86
		80163489 Total		0	$454.07
		80163509		0	$12,225.17
			AFUDC	0	$69.94
		80163509 Total		0	$12,295.11
		80163540		0	$710.47
		80163540 Total		0	$710.47
		80163544		0	$1,286.22
		80163544 Total		0	$1,286.22
		80163546		0	$1,301.39
		80163546 Total		0	$1,301.39
		80163556		0	$3,547.87
		80163556 Total		0	$3,547.87
		80163558		0	$0.00
		80163558 Total		0	$0.00
		80163652		0	$1,206.10
		80163652 Total		0	$1,206.10
		80163672		0	$414.05
		80163672 Total		0	$414.05
		80163681		0	$414.05
		80163681 Total		0	$414.05
		80163684		0	$7.20
			AFUDC	0	$8.03
		80163684 Total		0	$15.23
		80163686		0	$7,859.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80163686	AFUDC	0	$7.23
		80163686 Total		0	$7,866.34
		80163688		0	$1,374.99
		80163688 Total		0	$1,374.99
		80163691		0	$414.05
		80163691 Total		0	$414.05
		80163694		0	$673.64
			AFUDC	0	$1.52
		80163694 Total		0	$675.16
		80163715		0	$414.05
		80163715 Total		0	$414.05
		80163720		0	$1,516.39
			AFUDC	0	$2.65
		80163720 Total		0	$1,519.04
		80163730		0	$4,414.84
			AFUDC	0	$8.95
		80163730 Total		0	$4,423.79
		80163735		0	$0.00
			AFUDC	0	$0.00
		80163735 Total		0	$0.00
		80163758		0	$591.55
			AFUDC	0	$12.19
		80163758 Total		0	$603.74
		80163776		0	$2,214.37
			AFUDC	0	$7.63
		80163776 Total		0	$2,222.00
		80163780		0	$461.59
		80163780 Total		0	$461.59
		80163803		0	$1,406.34
		80163803 Total		0	$1,406.34
		80163816		0	$1,532.28
		80163816 Total		0	$1,532.28
		80163820		0	$2,100.72
			AFUDC	0	$3.15
		80163820 Total		0	$2,103.87
		80163855		0	$0.00
			AFUDC	0	$0.00
		80163855 Total		0	$0.00
		80163871		0	$550.69
		80163871 Total		0	$550.69
		80163876		0	$523.64
			AFUDC	0	$0.87
		80163876 Total		0	$524.51
		80163898		0	$646.35
			AFUDC	0	$10.22
		80163898 Total		0	$656.57
		80163903		0	$565.67
		80163903 Total		0	$565.67
		80163915		0	$595.97
		80163915 Total		0	$595.97
		80163926		0	$1,426.36
			AFUDC	0	$0.70
		80163926 Total		0	$1,427.06
		80163936		0	$594.42
		80163936 Total		0	$594.42
		80163948		0	$414.05
		80163948 Total		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80163977		0	$1,127.40
			AFUDC	0	$0.90
		80163977 Total		0	$1,128.30
		80163992		0	$3,112.08
		80163992 Total		0	$3,112.08
		80163993		0	$0.00
		80163993 Total		0	$0.00
		80164034		0	$0.00
			AFUDC	0	$0.00
		80164034 Total		0	$0.00
		80164041		0	$1,060.00
		80164041 Total		0	$1,060.00
		80164080		0	$0.00
			AFUDC	0	$0.00
		80164080 Total		0	$0.00
		80164104		0	$282.31
		80164104 Total		0	$282.31
		80164114		0	$482.46
		80164114 Total		0	$482.46
		80164124		0	$2,446.07
		80164124 Total		0	$2,446.07
		80164148		0	$689.81
		80164148 Total		0	$689.81
		80164161		0	$296.02
			AFUDC	0	$4.55
		80164161 Total		0	$300.57
		80164170		0	$430.33
		80164170 Total		0	$430.33
		80164184		0	$630.09
			AFUDC	0	$1.14
		80164184 Total		0	$631.23
		80164185		0	$3,686.83
			AFUDC	0	$2.46
		80164185 Total		0	$3,689.29
		80164215		0	$76.87
		80164215 Total		0	$76.87
		80164220		0	$0.00
			AFUDC	0	$0.00
		80164220 Total		0	$0.00
		80164241		0	$414.05
		80164241 Total		0	$414.05
		80164253		0	$511.70
			AFUDC	0	$0.94
		80164253 Total		0	$512.64
		80164287		0	$414.05
		80164287 Total		0	$414.05
		80164290		0	$403.83
			AFUDC	0	$7.34
		80164290 Total		0	$411.17
		80164296		0	$1,923.37
			AFUDC	0	$2.66
		80164296 Total		0	$1,926.03
		80164311		0	$623.14
			AFUDC	0	$4.54
		80164311 Total		0	$627.68
		80164346		0	$414.05
		80164346 Total		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80164357		0	$4,321.21
			AFUDC	0	$9.64
		80164357 Total		0	$4,330.85
		80164371		0	$828.10
		80164371 Total		0	$828.10
		80164379		0	$1,554.51
			AFUDC	0	$4.05
		80164379 Total		0	$1,558.56
		80164392		0	$0.00
		80164392 Total		0	$0.00
		80164395		0	$414.05
		80164395 Total		0	$414.05
		80164396		0	$414.05
		80164396 Total		0	$414.05
		80164410		0	$1,275.11
			AFUDC	0	$2.10
		80164410 Total		0	$1,277.21
		80164439		0	$6,499.75
			AFUDC	0	$135.15
		80164439 Total		0	$6,634.90
		80164456		0	$414.05
		80164456 Total		0	$414.05
		80164480		0	$0.00
			AFUDC	0	$0.00
		80164480 Total		0	$0.00
		80164484		0	$3,209.81
			AFUDC	0	$109.33
		80164484 Total		0	$3,319.14
		80164686		0	$18,052.10
			AFUDC	0	$497.33
		80164686 Total		0	$18,549.43
		80164688		0	$8,248.16
			AFUDC	0	$336.20
		80164688 Total		0	$8,584.36
		80164693		0	$3,242.08
			AFUDC	0	$7.66
		80164693 Total		0	$3,249.74
		80164695		0	$414.05
		80164695 Total		0	$414.05
		80164709		0	$1,546.10
		80164709 Total		0	$1,546.10
		80164725		0	$414.05
		80164725 Total		0	$414.05
		80164741		0	$26,763.79
			AFUDC	0	$293.94
		80164741 Total		0	$27,057.73
		80164751		0	$689.81
		80164751 Total		0	$689.81
		80164754		0	$570.86
		80164754 Total		0	$570.86
		80164774		0	$651.54
			AFUDC	0	$17.10
		80164774 Total		0	$668.64
		80164800		0	$8,196.90
			AFUDC	0	$0.94
		80164800 Total		0	$8,197.84
		80164816		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80164816 Total		0	$414.05
		80164873		0	$550.69
		80164873 Total		0	$550.69
		80164874		0	$929.95
			AFUDC	0	$1.70
		80164874 Total		0	$931.65
		80164889		0	$849.95
			AFUDC	0	$17.35
		80164889 Total		0	$867.30
		80164892		0	$1,318.57
		80164892 Total		0	$1,318.57
		80164904		0	$1,011.42
			AFUDC	0	$1.14
		80164904 Total		0	$1,012.56
		80164909		0	$16,435.74
			AFUDC	0	$106.70
		80164909 Total		0	$16,542.44
		80164916		0	$414.05
		80164916 Total		0	$414.05
		80164918		0	$1,376.46
			AFUDC	0	$2.66
		80164918 Total		0	$1,379.12
		80164935		0	$1,973.10
			AFUDC	0	$3.71
		80164935 Total		0	$1,976.81
		80164953		0	$3,003.10
		80164953 Total		0	$3,003.10
		80164958		0	$6,603.12
			AFUDC	0	$9.68
		80164958 Total		0	$6,612.80
		80164962		0	$828.11
		80164962 Total		0	$828.11
		80164972		0	$2,614.31
			AFUDC	0	$2.08
		80164972 Total		0	$2,616.39
		80164989		0	$0.00
			AFUDC	0	$0.00
		80164989 Total		0	$0.00
		80165072		0	$737.96
			AFUDC	0	$1.70
		80165072 Total		0	$739.66
		80165077		0	$172.13
			AFUDC	0	$0.44
		80165077 Total		0	$172.57
		80165078		0	$945.14
			AFUDC	0	$16.62
		80165078 Total		0	$961.76
		80165087		0	$1,720.66
			AFUDC	0	$2.87
		80165087 Total		0	$1,723.53
		80165100		0	$10,780.90
			AFUDC	0	$44.60
		80165100 Total		0	$10,825.50
		80165114		0	$414.05
		80165114 Total		0	$414.05
		80165128		0	$2,402.81
			AFUDC	0	$22.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80165128 Total		0	$2,424.95
		80165129		0	$0.00
			AFUDC	0	$0.00
		80165129 Total		0	$0.00
		80165132		0	$1,510.60
			AFUDC	0	$2.39
		80165132 Total		0	$1,512.99
		80165139		0	$2,111.69
			AFUDC	0	$7.88
		80165139 Total		0	$2,119.57
		80165201		0	$0.00
			AFUDC	0	$0.00
		80165201 Total		0	$0.00
		80165204		0	$891.29
		80165204 Total		0	$891.29
		80165208		0	$2,577.16
			AFUDC	0	$6.57
		80165208 Total		0	$2,583.73
		80165217		0	$787.80
			AFUDC	0	$1.43
		80165217 Total		0	$789.23
		80165229		0	$43,324.51
			AFUDC	0	$497.21
		80165229 Total		0	$43,821.72
		80165239		0	$189.58
			AFUDC	0	$3.40
		80165239 Total		0	$192.98
		80165242		0	$13,569.78
			AFUDC	0	$112.77
		80165242 Total		0	$13,682.55
		80165251		0	$2,703.58
			AFUDC	0	$0.68
		80165251 Total		0	$2,704.26
		80165266		0	$1,286.22
			AFUDC	0	$40.23
		80165266 Total		0	$1,326.45
		80165278		0	$1,430.38
			AFUDC	0	$0.89
		80165278 Total		0	$1,431.27
		80165282		0	$407.29
			AFUDC	0	$2.94
		80165282 Total		0	$410.23
		80165308		0	$4,329.84
			AFUDC	0	$85.30
		80165308 Total		0	$4,415.14
		80165314		0	$5.00
		80165314 Total		0	$5.00
		80165330		0	$3,896.32
			AFUDC	0	$8.02
		80165330 Total		0	$3,904.34
		80165332		0	$414.05
		80165332 Total		0	$414.05
		80165344		0	$414.05
		80165344 Total		0	$414.05
		80165347		0	$587.82
		80165347 Total		0	$587.82
		80165358		0	$3,928.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80165358	AFUDC	0	$3.97
		80165358 Total		0	$3,932.04
		80165368		0	$4,284.73
			AFUDC	0	$11.31
		80165368 Total		0	$4,296.04
		80165379		0	$0.00
		80165379 Total		0	$0.00
		80165382		0	$1,009.60
		80165382 Total		0	$1,009.60
		80165392		0	$4,643.60
			AFUDC	0	$22.92
		80165392 Total		0	$4,666.52
		80165511		0	$0.00
			AFUDC	0	$0.00
		80165511 Total		0	$0.00
		80165516		0	$1,351.23
		80165516 Total		0	$1,351.23
		80165546		0	$1,948.18
			AFUDC	0	$7.50
		80165546 Total		0	$1,955.68
		80165547		0	$24,163.45
			AFUDC	0	$45.73
		80165547 Total		0	$24,209.18
		80165564		0	$780.39
			AFUDC	0	$1.82
		80165564 Total		0	$782.21
		80165567		0	$3,341.91
			AFUDC	0	$35.84
		80165567 Total		0	$3,377.75
		80165572		0	$1,483.11
			AFUDC	0	$0.75
		80165572 Total		0	$1,483.86
		80165576		0	$17,151.60
			AFUDC	0	$20.80
		80165576 Total		0	$17,172.40
		80165607		0	$828.09
		80165607 Total		0	$828.09
		80165608		0	$1,314.15
			AFUDC	0	$0.71
		80165608 Total		0	$1,314.86
		80165614		0	$1,652.42
		80165614 Total		0	$1,652.42
		80165711		0	$414.05
		80165711 Total		0	$414.05
		80165726		0	$893.52
			AFUDC	0	$1.88
		80165726 Total		0	$895.40
		80165731		0	$817.01
		80165731 Total		0	$817.01
		80165740		0	$2,376.36
			AFUDC	0	$1.76
		80165740 Total		0	$2,378.12
		80165784		0	$474.17
		80165784 Total		0	$474.17
		80165785		0	$733.39
			AFUDC	0	$1.09
		80165785 Total		0	$734.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80165801		0	$324.97
			AFUDC	0	$11.45
		80165801 Total		0	$336.42
		80165997		0	$850.31
			AFUDC	0	$15.43
		80165997 Total		0	$865.74
		80166013		0	$2,910.00
			AFUDC	0	$3.45
		80166013 Total		0	$2,913.45
		80166033		0	$1,050.40
			AFUDC	0	$9.46
		80166033 Total		0	$1,059.86
		80166039		0	$3,457.18
			AFUDC	0	$0.42
		80166039 Total		0	$3,457.60
		80166041		0	$3,611.44
		80166041 Total		0	$3,611.44
		80166062		0	$2,061.28
			AFUDC	0	$3.83
		80166062 Total		0	$2,065.11
		80166068		0	$2,285.46
			AFUDC	0	$40.95
		80166068 Total		0	$2,326.41
		80166099		0	$3,335.68
			AFUDC	0	$13.86
		80166099 Total		0	$3,349.54
		80166121		0	$828.10
		80166121 Total		0	$828.10
		80166145		0	$414.05
		80166145 Total		0	$414.05
		80166160		0	$12,725.15
			AFUDC	0	$96.39
		80166160 Total		0	$12,821.54
		80166176		0	$5,177.37
			AFUDC	0	$11.86
		80166176 Total		0	$5,189.23
		80166184		0	$9,591.03
			AFUDC	0	$141.59
		80166184 Total		0	$9,732.62
		80166187		0	$1,450.87
			AFUDC	0	$9.74
		80166187 Total		0	$1,460.61
		80166249		0	$43,888.98
			AFUDC	0	$1,049.21
		80166249 Total		0	$44,938.19
		80166275		0	$963.45
			AFUDC	0	$36.70
		80166275 Total		0	$1,000.15
		80166295		0	$2,234.76
			AFUDC	0	$24.84
		80166295 Total		0	$2,259.60
		80166311		0	$2,585.80
			AFUDC	0	$4.61
		80166311 Total		0	$2,590.41
		80166317		0	$689.81
		80166317 Total		0	$689.81
		80166329		0	$2,399.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80166329 Total		0	$2,399.71
		80166345		0	$4,136.84
			AFUDC	0	$17.79
		80166345 Total		0	$4,154.63
		80166346		0	$1,101.37
		80166346 Total		0	$1,101.37
		80166347		0	$382.74
			AFUDC	0	$6.95
		80166347 Total		0	$389.69
		80166348		0	$2,168.59
		80166348 Total		0	$2,168.59
		80166351		0	$650.71
		80166351 Total		0	$650.71
		80166357		0	$51,614.57
			AFUDC	0	$2,274.33
		80166357 Total		0	$53,888.90
		80166378		0	$876.25
		80166378 Total		0	$876.25
		80166391		0	$828.11
		80166391 Total		0	$828.11
		80166408		0	$414.05
		80166408 Total		0	$414.05
		80166436		0	$18,942.47
			AFUDC	0	$195.37
		80166436 Total		0	$19,137.84
		80166471		0	$4,596.72
			AFUDC	0	$37.09
		80166471 Total		0	$4,633.81
		80166496		0	$4,397.54
			AFUDC	0	$419.48
		80166496 Total		0	$4,817.02
		80166498		0	$2,340.20
		80166498 Total		0	$2,340.20
		80166507		0	$414.05
		80166507 Total		0	$414.05
		80166515		0	$424.90
		80166515 Total		0	$424.90
		80166533		0	$585.82
			AFUDC	0	$1.06
		80166533 Total		0	$586.88
		80166573		0	$59,370.05
			AFUDC	0	$72.59
		80166573 Total		0	$59,442.64
		80166796		0	$414.05
		80166796 Total		0	$414.05
		80166799		0	$1,211.15
		80166799 Total		0	$1,211.15
		80166802		0	$693.24
			AFUDC	0	$1.26
		80166802 Total		0	$694.50
		80166816		0	$10,220.89
			AFUDC	0	$9.74
		80166816 Total		0	$10,230.63
		80166823		0	$5,855.93
			AFUDC	0	$10.84
		80166823 Total		0	$5,866.77
		80166844		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80166844	AFUDC	0	$0.00
		80166844 Total		0	$0.00
		80166850		0	$672.75
		80166850 Total		0	$672.75
		80166856		0	$550.69
		80166856 Total		0	$550.69
		80166895		0	$1,235.55
		80166895 Total		0	$1,235.55
		80166917		0	$138.29
		80166917 Total		0	$138.29
		80166951		0	$380.43
		80166951 Total		0	$380.43
		80166965		0	$550.69
		80166965 Total		0	$550.69
		80166979		0	$830.08
		80166979 Total		0	$830.08
		80166992	AFUDC	0	$0.00
		80166992 Total		0	$0.00
		80167011		0	$2,409.05
		80167011 Total		0	$2,409.05
		80167024		0	$877.41
		80167024 Total		0	$877.41
		80167026		0	$7,946.66
			AFUDC	0	$4.00
		80167026 Total		0	$7,950.66
		80167031		0	$1,700.93
			AFUDC	0	$8.03
		80167031 Total		0	$1,708.96
		80167033		0	$396.58
		80167033 Total		0	$396.58
		80167040		0	$5,800.13
			AFUDC	0	$45.61
		80167040 Total		0	$5,845.74
		80167092		0	$0.00
			AFUDC	0	$0.00
		80167092 Total		0	$0.00
		80167097		0	$658.30
		80167097 Total		0	$658.30
		80167120		0	$633.16
		80167120 Total		0	$633.16
		80167152		0	$1,466.08
			AFUDC	0	$2.27
		80167152 Total		0	$1,468.35
		80167153		0	$268.05
		80167153 Total		0	$268.05
		80167154		0	$414.05
		80167154 Total		0	$414.05
		80167155		0	$1,719.17
			AFUDC	0	$2.78
		80167155 Total		0	$1,721.95
		80167157		0	$1,579.43
			AFUDC	0	$3.10
		80167157 Total		0	$1,582.53
		80167158		0	$0.00
			AFUDC	0	$0.00
		80167158 Total		0	$0.00
		80167161		0	$2,148.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80167161 Total		0	$2,148.02
		80167175		0	$4,239.52
			AFUDC	0	$6.92
		80167175 Total		0	$4,246.44
		80167206		0	$1,613.65
			AFUDC	0	$3.01
		80167206 Total		0	$1,616.66
		80167208		0	$707.12
			AFUDC	0	$1.08
		80167208 Total		0	$708.20
		80167235		0	$323.92
			AFUDC	0	$0.75
		80167235 Total		0	$324.67
		80167238		0	$730.62
			AFUDC	0	$13.25
		80167238 Total		0	$743.87
		80167252		0	$1,214.27
		80167252 Total		0	$1,214.27
		80167259		0	$1,147.23
			AFUDC	0	$2.13
		80167259 Total		0	$1,149.36
		80167298		0	$1,513.53
		80167298 Total		0	$1,513.53
		80167321		0	$828.10
		80167321 Total		0	$828.10
		80167338		0	$1,581.92
			AFUDC	0	$0.98
		80167338 Total		0	$1,582.90
		80167355		0	$504.78
		80167355 Total		0	$504.78
		80167358		0	$4,694.68
			AFUDC	0	$10.62
		80167358 Total		0	$4,705.30
		80167374		0	$286.14
			AFUDC	0	$0.66
		80167374 Total		0	$286.80
		80167390		0	$328.06
			AFUDC	0	$0.58
		80167390 Total		0	$328.64
		80167554		0	$414.05
		80167554 Total		0	$414.05
		80167557		0	$138.29
		80167557 Total		0	$138.29
		80167573		0	$2,201.42
		80167573 Total		0	$2,201.42
		80167582		0	$19,790.56
			AFUDC	0	$907.38
		80167582 Total		0	$20,697.94
		80167591		0	$627.23
		80167591 Total		0	$627.23
		80167597		0	$407.23
			AFUDC	0	$7.77
		80167597 Total		0	$415.00
		80167604		0	$414.05
		80167604 Total		0	$414.05
		80167619		0	$1,011.75
		80167619 Total		0	$1,011.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80167627		0	$4,054.91
			AFUDC	0	$2.28
		80167627 Total		0	$4,057.19
		80167660		0	$1,517.91
		80167660 Total		0	$1,517.91
		80167678		0	$8,663.86
			AFUDC	0	$9.87
		80167678 Total		0	$8,673.73
		80167698		0	$4,067.53
			AFUDC	0	$3.64
		80167698 Total		0	$4,071.17
		80167702		0	$735.93
			AFUDC	0	$0.94
		80167702 Total		0	$736.87
		80167716		0	$414.05
		80167716 Total		0	$414.05
		80167721		0	$880.25
			AFUDC	0	$0.27
		80167721 Total		0	$880.52
		80167735		0	$414.05
		80167735 Total		0	$414.05
		80167738		0	$1,570.53
		80167738 Total		0	$1,570.53
		80167739		0	$2,576.96
		80167739 Total		0	$2,576.96
		80167752		0	$2,042.41
			AFUDC	0	$2.00
		80167752 Total		0	$2,044.41
		80167773		0	$828.09
		80167773 Total		0	$828.09
		80167789		0	$414.05
		80167789 Total		0	$414.05
		80167790		0	$13,861.64
			AFUDC	0	$125.92
		80167790 Total		0	$13,987.56
		80167805		0	$545.90
			AFUDC	0	$1.26
		80167805 Total		0	$547.16
		80167818		0	$986.71
		80167818 Total		0	$986.71
		80167832		0	$347.21
			AFUDC	0	$0.80
		80167832 Total		0	$348.01
		80167850		0	$242.62
			AFUDC	0	$0.56
		80167850 Total		0	$243.18
		80167899		0	$1,031.76
		80167899 Total		0	$1,031.76
		80167900		0	$879.97
		80167900 Total		0	$879.97
		80168221		0	$1,004.59
		80168221 Total		0	$1,004.59
		80168264		0	$1,604.14
			AFUDC	0	$0.08
		80168264 Total		0	$1,604.22
		80168282		0	$271.60
			AFUDC	0	$0.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80168282 Total		0	$272.23
		80168284		0	$1,308.59
			AFUDC	0	$3.06
		80168284 Total		0	$1,311.65
		80168285		0	$2,575.29
		80168285 Total		0	$2,575.29
		80168291		0	$3,302.47
			AFUDC	0	$0.93
		80168291 Total		0	$3,303.40
		80168300		0	$414.05
		80168300 Total		0	$414.05
		80168306		0	$828.10
		80168306 Total		0	$828.10
		80168324		0	$570.90
			AFUDC	0	$1.02
		80168324 Total		0	$571.92
		80168346		0	$11,093.39
			AFUDC	0	$0.09
		80168346 Total		0	$11,093.48
		80168366		0	$1,952.12
		80168366 Total		0	$1,952.12
		80168371		0	$2,092.26
			AFUDC	0	$3.36
		80168371 Total		0	$2,095.62
		80168390		0	$416.04
			AFUDC	0	$0.94
		80168390 Total		0	$416.98
		80168392		0	$1,653.72
		80168392 Total		0	$1,653.72
		80168411		0	$6,956.42
			AFUDC	0	$27.40
		80168411 Total		0	$6,983.82
		80168416		0	$5,978.37
			AFUDC	0	$4.22
		80168416 Total		0	$5,982.59
		80168422		0	$17,656.44
			AFUDC	0	$6.92
		80168422 Total		0	$17,663.36
		80168435		0	$2,361.86
			AFUDC	0	$5.32
		80168435 Total		0	$2,367.18
		80168454		0	$414.05
		80168454 Total		0	$414.05
		80168458		0	$414.05
		80168458 Total		0	$414.05
		80168488		0	$1,411.66
			AFUDC	0	$7.89
		80168488 Total		0	$1,419.55
		80168513		0	$0.00
		80168513 Total		0	$0.00
		80168585		0	$127.52
			AFUDC	0	$0.30
		80168585 Total		0	$127.82
		80168650		0	$414.05
		80168650 Total		0	$414.05
		80168653		0	$0.00
			AFUDC	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80168653 Total		0	$0.00
		80168750		0	$710.47
		80168750 Total		0	$710.47
		80168757		0	$1,482.23
		80168757 Total		0	$1,482.23
		80168768		0	$828.10
		80168768 Total		0	$828.10
		80168783		0	$1,301.15
		80168783 Total		0	$1,301.15
		80168792		0	$5,785.46
			AFUDC	0	$7.27
		80168792 Total		0	$5,792.73
		80168802		0	$0.00
		80168802 Total		0	$0.00
		80168805		0	$734.69
			AFUDC	0	$1.25
		80168805 Total		0	$735.94
		80168807		0	$392.14
			AFUDC	0	$0.71
		80168807 Total		0	$392.85
		80168813		0	$828.10
		80168813 Total		0	$828.10
		80168818		0	$1,069.95
			AFUDC	0	$0.40
		80168818 Total		0	$1,070.35
		80168823		0	$414.05
		80168823 Total		0	$414.05
		80168826		0	$414.05
		80168826 Total		0	$414.05
		80168843		0	$2,846.07
			AFUDC	0	$10.70
		80168843 Total		0	$2,856.77
		80168844		0	$7,077.43
		80168844 Total		0	$7,077.43
		80168882		0	$0.00
			AFUDC	0	$0.00
		80168882 Total		0	$0.00
		80168883		0	$1,345.38
			AFUDC	0	$24.10
		80168883 Total		0	$1,369.48
		80168897		0	$1,147.63
		80168897 Total		0	$1,147.63
		80168905		0	$1,445.86
		80168905 Total		0	$1,445.86
		80168915		0	$907.22
			AFUDC	0	$16.25
		80168915 Total		0	$923.47
		80168944		0	$828.10
		80168944 Total		0	$828.10
		80168954		0	$1,667.90
			AFUDC	0	$3.87
		80168954 Total		0	$1,671.77
		80168962		0	$643.02
			AFUDC	0	$1.49
		80168962 Total		0	$644.51
		80168969		0	$838.69
		80168969 Total		0	$838.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80168971		0	$4,864.74
			AFUDC	0	$12.43
		80168971 Total		0	$4,877.17
		80168980		0	$0.00
		80168980 Total		0	$0.00
		80168986		0	$2,961.58
			AFUDC	0	$14.00
		80168986 Total		0	$2,975.58
		80168990		0	$414.05
		80168990 Total		0	$414.05
		80169005		0	$414.05
		80169005 Total		0	$414.05
		80169019		0	$414.05
		80169019 Total		0	$414.05
		80169040		0	$5.00
		80169040 Total		0	$5.00
		80169119		0	$905.31
		80169119 Total		0	$905.31
		80169123		0	$550.69
		80169123 Total		0	$550.69
		80169128		0	$550.69
		80169128 Total		0	$550.69
		80169137		0	$384.80
		80169137 Total		0	$384.80
		80169144		0	$1,444.46
		80169144 Total		0	$1,444.46
		80169168		0	$414.05
		80169168 Total		0	$414.05
		80169187		0	$1,711.65
		80169187 Total		0	$1,711.65
		80169210		0	$825.76
			AFUDC	0	$14.99
		80169210 Total		0	$840.75
		80169224		0	$138.29
		80169224 Total		0	$138.29
		80169226		0	$26,727.03
			AFUDC	0	$1,225.90
		80169226 Total		0	$27,952.93
		80169236		0	$33,318.89
			AFUDC	0	$1,791.94
		80169236 Total		0	$35,110.83
		80169239		0	$1,774.79
			AFUDC	0	$1.54
		80169239 Total		0	$1,776.33
		80169267		0	$414.05
		80169267 Total		0	$414.05
		80169274		0	$878.48
		80169274 Total		0	$878.48
		80169292		0	$565.18
		80169292 Total		0	$565.18
		80169300		0	$414.05
		80169300 Total		0	$414.05
		80169301		0	$1,464.24
			AFUDC	0	$29.66
		80169301 Total		0	$1,493.90
		80169304		0	$2,154.96
			AFUDC	0	$6.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80169304 Total		0	$2,161.08
		80169305		0	$414.05
		80169305 Total		0	$414.05
		80169306		0	$1,329.39
			AFUDC	0	$23.80
		80169306 Total		0	$1,353.19
		80169313		0	$414.05
		80169313 Total		0	$414.05
		80169322		0	$10,137.72
			AFUDC	0	$10.37
		80169322 Total		0	$10,148.09
		80169323		0	$3,120.70
			AFUDC	0	$8.14
		80169323 Total		0	$3,128.84
		80169324		0	$3,475.33
		80169324 Total		0	$3,475.33
		80169339		0	$2,091.77
			AFUDC	0	$3.14
		80169339 Total		0	$2,094.91
		80169359		0	$440.00
		80169359 Total		0	$440.00
		80169482		0	$1,307.88
		80169482 Total		0	$1,307.88
		80169512		0	$1,722.87
		80169512 Total		0	$1,722.87
		80169537		0	$414.05
		80169537 Total		0	$414.05
		80169570		0	$353.20
			AFUDC	0	$0.62
		80169570 Total		0	$353.82
		80169572		0	$550.69
		80169572 Total		0	$550.69
		80169573		0	$830.10
			AFUDC	0	$1.90
		80169573 Total		0	$832.00
		80169581		0	$22,125.59
			AFUDC	0	$109.42
		80169581 Total		0	$22,235.01
		80169590		0	$0.00
			AFUDC	0	$0.00
		80169590 Total		0	$0.00
		80169598		0	$4,547.97
		80169598 Total		0	$4,547.97
		80169602		0	$1,284.95
		80169602 Total		0	$1,284.95
		80169603		0	$4,211.98
			AFUDC	0	$2.27
		80169603 Total		0	$4,214.25
		80169605		0	$8,960.67
			AFUDC	0	$2.99
		80169605 Total		0	$8,963.66
		80169619		0	$10,651.44
			AFUDC	0	$23.62
		80169619 Total		0	$10,675.06
		80169624		0	$376.19
			AFUDC	0	$12.98
		80169624 Total		0	$389.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80169636		0	$782.29
		80169636 Total		0	$782.29
		80169650		0	$2,462.82
		80169650 Total		0	$2,462.82
		80169675		0	$2,353.61
		80169675 Total		0	$2,353.61
		80169686		0	$3,616.28
			AFUDC	0	$11.66
		80169686 Total		0	$3,627.94
		80169690		0	$414.05
		80169690 Total		0	$414.05
		80169710		0	$536.56
			AFUDC	0	$1.09
		80169710 Total		0	$537.65
		80169734		0	$1,129.84
			AFUDC	0	$2.03
		80169734 Total		0	$1,131.87
		80169738		0	$414.05
		80169738 Total		0	$414.05
		80169780		0	$833.56
			AFUDC	0	$20.27
		80169780 Total		0	$853.83
		80169788		0	$828.10
		80169788 Total		0	$828.10
		80169827		0	$367.52
			AFUDC	0	$0.66
		80169827 Total		0	$368.18
		80169833		0	$896.14
			AFUDC	0	$1.57
		80169833 Total		0	$897.71
		80169847		0	$708.56
		80169847 Total		0	$708.56
		80169860		0	$2,820.97
			AFUDC	0	$6.93
		80169860 Total		0	$2,827.90
		80169864		0	$4,922.05
			AFUDC	0	$64.76
		80169864 Total		0	$4,986.81
		80169905		0	$592.90
		80169905 Total		0	$592.90
		80169909		0	$1,156.47
		80169909 Total		0	$1,156.47
		80169915		0	$1,107.57
			AFUDC	0	$0.63
		80169915 Total		0	$1,108.20
		80169931		0	$1,061.93
			AFUDC	0	$2.39
		80169931 Total		0	$1,064.32
		80169943		0	$1,588.62
			AFUDC	0	$29.30
		80169943 Total		0	$1,617.92
		80169954		0	$1,156.47
		80169954 Total		0	$1,156.47
		80169956		0	$878.48
		80169956 Total		0	$878.48
		80169963		0	$414.05
		80169963 Total		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80169987		0	$414.05
			AFUDC	0	$15.79
		80169987 Total		0	$429.84
		80170001		0	$0.00
		80170001 Total		0	$0.00
		80170003		0	$1,043.97
		80170003 Total		0	$1,043.97
		80170005		0	$414.05
		80170005 Total		0	$414.05
		80170025		0	$0.00
			AFUDC	0	$0.00
		80170025 Total		0	$0.00
		80170033		0	$414.05
		80170033 Total		0	$414.05
		80170048		0	$414.05
		80170048 Total		0	$414.05
		80170064		0	$991.46
		80170064 Total		0	$991.46
		80170065		0	$2,686.55
			AFUDC	0	$30.54
		80170065 Total		0	$2,717.09
		80170121		0	$2,703.26
		80170121 Total		0	$2,703.26
		80170418		0	$610.06
			AFUDC	0	$14.06
		80170418 Total		0	$624.12
		80170422		0	$414.05
		80170422 Total		0	$414.05
		80170440		0	$2,175.52
		80170440 Total		0	$2,175.52
		80170447		0	$1,332.74
			AFUDC	0	$1.93
		80170447 Total		0	$1,334.67
		80170451		0	$0.00
			AFUDC	0	$0.00
		80170451 Total		0	$0.00
		80170455		0	$889.15
			AFUDC	0	$27.90
		80170455 Total		0	$917.05
		80170462		0	$414.05
		80170462 Total		0	$414.05
		80170467		0	$0.00
			AFUDC	0	$0.00
		80170467 Total		0	$0.00
		80170481		0	$732.04
		80170481 Total		0	$732.04
		80170483		0	$1,379.13
			AFUDC	0	$0.19
		80170483 Total		0	$1,379.32
		80170485		0	$828.10
		80170485 Total		0	$828.10
		80170511		0	$1,122.86
		80170511 Total		0	$1,122.86
		80170523		0	$2,966.29
			AFUDC	0	$3.06
		80170523 Total		0	$2,969.35
		80170527		0	$366.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80170527	AFUDC	0	$2.68
		80170527 Total		0	$368.97
		80170535		0	$4,834.67
		80170535 Total		0	$4,834.67
		80170543		0	$407.27
			AFUDC	0	$1.90
		80170543 Total		0	$409.17
		80170550		0	$545.16
		80170550 Total		0	$545.16
		80170554		0	$3,884.80
		80170554 Total		0	$3,884.80
		80170564		0	$1,445.45
			AFUDC	0	$1.27
		80170564 Total		0	$1,446.72
		80170570		0	$467.96
			AFUDC	0	$3.38
		80170570 Total		0	$471.34
		80170575		0	$740.27
			AFUDC	0	$1.34
		80170575 Total		0	$741.61
		80170577		0	$122.29
			AFUDC	0	$0.22
		80170577 Total		0	$122.51
		80170578		0	$849.75
			AFUDC	0	$1.53
		80170578 Total		0	$851.28
		80170596		0	$1,849.41
		80170596 Total		0	$1,849.41
		80170597		0	$718.55
			AFUDC	0	$1.30
		80170597 Total		0	$719.85
		80170599		0	$7,979.26
			AFUDC	0	$15.85
		80170599 Total		0	$7,995.11
		80170609		0	$0.00
		80170609 Total		0	$0.00
		80170613		0	$3,104.34
		80170613 Total		0	$3,104.34
		80170632		0	$805.49
			AFUDC	0	$28.58
		80170632 Total		0	$834.07
		80170641		0	$1,137.79
		80170641 Total		0	$1,137.79
		80170649		0	$163.03
			AFUDC	0	$0.29
		80170649 Total		0	$163.32
		80170651		0	$163.03
			AFUDC	0	$0.29
		80170651 Total		0	$163.32
		80170725		0	$456.07
		80170725 Total		0	$456.07
		80170735		0	$857.85
		80170735 Total		0	$857.85
		80170736		0	$857.85
		80170736 Total		0	$857.85
		80170737		0	$550.69
		80170737 Total		0	$550.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80170755		0	$12,924.34
			AFUDC	0	$407.27
		80170755 Total		0	$13,331.61
		80170756		0	$550.69
		80170756 Total		0	$550.69
		80170774		0	$4,886.74
			AFUDC	0	$15.74
		80170774 Total		0	$4,902.48
		80170783		0	$3,572.22
		80170783 Total		0	$3,572.22
		80170789		0	$6,069.39
			AFUDC	0	$39.33
		80170789 Total		0	$6,108.72
		80170807		0	$1,769.96
			AFUDC	0	$32.93
		80170807 Total		0	$1,802.89
		80170816		0	$138.29
		80170816 Total		0	$138.29
		80170960		0	$5.00
		80170960 Total		0	$5.00
		80170962		0	$5,128.61
			AFUDC	0	$63.10
		80170962 Total		0	$5,191.71
		80170964		0	$42,592.80
			AFUDC	0	$418.30
		80170964 Total		0	$43,011.10
		80170965		0	$750.51
		80170965 Total		0	$750.51
		80170975		0	$1,020.15
			AFUDC	0	$18.28
		80170975 Total		0	$1,038.43
		80170977		0	$4,471.25
			AFUDC	0	$135.93
		80170977 Total		0	$4,607.18
		80170981		0	$11,095.02
			AFUDC	0	$180.58
		80170981 Total		0	$11,275.60
		80170985		0	$1,077.28
			AFUDC	0	$1.34
		80170985 Total		0	$1,078.62
		80170991		0	$3,659.03
			AFUDC	0	$9.26
		80170991 Total		0	$3,668.29
		80171026		0	$7,466.74
			AFUDC	0	$15.75
		80171026 Total		0	$7,482.49
		80171030		0	$1,967.70
		80171030 Total		0	$1,967.70
		80171039		0	$414.05
		80171039 Total		0	$414.05
		80171053		0	$1,403.43
			AFUDC	0	$25.37
		80171053 Total		0	$1,428.80
		80171055		0	$1,208.28
			AFUDC	0	$21.70
		80171055 Total		0	$1,229.98
		80171057		0	$1,528.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80171057 Total		0	$1,528.60
		80171070		0	$0.00
		80171070 Total		0	$0.00
		80171074		0	$576.19
		80171074 Total		0	$576.19
		80171083		0	$3,985.31
			AFUDC	0	$5.77
		80171083 Total		0	$3,991.08
		80171085		0	$414.05
		80171085 Total		0	$414.05
		80171089		0	$411.20
		80171089 Total		0	$411.20
		80171108		0	$414.05
		80171108 Total		0	$414.05
		80171121		0	$414.05
		80171121 Total		0	$414.05
		80171140		0	$970.53
		80171140 Total		0	$970.53
		80171147		0	$0.00
			AFUDC	0	$0.00
		80171147 Total		0	$0.00
		80171188		0	$6,250.97
			AFUDC	0	$7.59
		80171188 Total		0	$6,258.56
		80171230		0	$0.00
			AFUDC	0	$0.00
		80171230 Total		0	$0.00
		80171237		0	$0.00
			AFUDC	0	$0.00
		80171237 Total		0	$0.00
		80171248		0	$1,016.39
			AFUDC	0	$1.73
		80171248 Total		0	$1,018.12
		80171413		0	$2,799.64
			AFUDC	0	$41.80
		80171413 Total		0	$2,841.44
		80171434		0	$2,547.18
		80171434 Total		0	$2,547.18
		80171441		0	$11,999.54
			AFUDC	0	$62.94
		80171441 Total		0	$12,062.48
		80171465		0	$6,966.01
			AFUDC	0	$139.93
		80171465 Total		0	$7,105.94
		80171525		0	$565.18
		80171525 Total		0	$565.18
		80171531		0	$0.00
		80171531 Total		0	$0.00
		80171533		0	$2,500.18
			AFUDC	0	$21.40
		80171533 Total		0	$2,521.58
		80171552		0	$1,401.42
			AFUDC	0	$1.66
		80171552 Total		0	$1,403.08
		80171563		0	$2,415.93
			AFUDC	0	$2.36
		80171563 Total		0	$2,418.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80171568		0	$0.00
			AFUDC	0	$0.00
		80171568 Total		0	$0.00
		80171583		0	$1,840.51
			AFUDC	0	$42.42
		80171583 Total		0	$1,882.93
		80171601		0	$1,286.35
		80171601 Total		0	$1,286.35
		80171607		0	$414.05
		80171607 Total		0	$414.05
		80171617		0	$3,714.61
			AFUDC	0	$22.48
		80171617 Total		0	$3,737.09
		80171634		0	$35,761.34
			AFUDC	0	$2.40
		80171634 Total		0	$35,763.74
		80171635		0	$2,887.73
			AFUDC	0	$1.96
		80171635 Total		0	$2,889.69
		80171664		0	$579.25
			AFUDC	0	$1.34
		80171664 Total		0	$580.59
		80171677		0	$398.69
			AFUDC	0	$0.93
		80171677 Total		0	$399.62
		80171723		0	$938.79
		80171723 Total		0	$938.79
		80171724		0	$1,551.32
			AFUDC	0	$1.37
		80171724 Total		0	$1,552.69
		80171728		0	$1,164.09
			AFUDC	0	$30.12
		80171728 Total		0	$1,194.21
		80171740		0	$5.00
		80171740 Total		0	$5.00
		80171773		0	$414.05
		80171773 Total		0	$414.05
		80171776		0	$550.69
		80171776 Total		0	$550.69
		80171778		0	$0.00
			AFUDC	0	$0.00
		80171778 Total		0	$0.00
		80171780		0	$615.25
		80171780 Total		0	$615.25
		80171786		0	$414.05
		80171786 Total		0	$414.05
		80171790		0	$3,117.03
			AFUDC	0	$2.53
		80171790 Total		0	$3,119.56
		80171796		0	$3,726.94
		80171796 Total		0	$3,726.94
		80171802		0	$880.67
		80171802 Total		0	$880.67
		80171834		0	$704.10
			AFUDC	0	$12.60
		80171834 Total		0	$716.70
		80171841		0	$1,710.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80171841	AFUDC	0	$3.86
		80171841 Total		0	$1,714.33
		80171850		0	$2,245.64
			AFUDC	0	$72.69
		80171850 Total		0	$2,318.33
		80171851		0	$44,359.50
			AFUDC	0	$2,358.42
		80171851 Total		0	$46,717.92
		80171854		0	$0.00
			AFUDC	0	$0.00
		80171854 Total		0	$0.00
		80171864		0	$550.69
		80171864 Total		0	$550.69
		80171876		0	$550.69
		80171876 Total		0	$550.69
		80171886		0	$1,628.86
			AFUDC	0	$10.73
		80171886 Total		0	$1,639.59
		80171894		0	$476.02
		80171894 Total		0	$476.02
		80171895		0	$828.41
		80171895 Total		0	$828.41
		80171897		0	$873.51
		80171897 Total		0	$873.51
		80171902		0	$1,118.59
		80171902 Total		0	$1,118.59
		80171903		0	$1,727.60
		80171903 Total		0	$1,727.60
		80171904		0	$475.60
		80171904 Total		0	$475.60
		80171910		0	$2,774.36
		80171910 Total		0	$2,774.36
		80171913		0	$535.97
		80171913 Total		0	$535.97
		80171919		0	$610.06
		80171919 Total		0	$610.06
		80171932		0	$8,089.79
		80171932 Total		0	$8,089.79
		80171933		0	$202.17
		80171933 Total		0	$202.17
		80171934		0	$1,406.18
		80171934 Total		0	$1,406.18
		80171936		0	$1,485.58
			AFUDC	0	$1.49
		80171936 Total		0	$1,487.07
		80171938		0	$8,893.82
			AFUDC	0	$64.15
		80171938 Total		0	$8,957.97
		80171949		0	$867.51
			AFUDC	0	$4.98
		80171949 Total		0	$872.49
		80171953		0	$1,393.09
		80171953 Total		0	$1,393.09
		80171978		0	$924.18
		80171978 Total		0	$924.18
		80172214		0	$615.92
		80172214 Total		0	$615.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80172289		0	$1,214.98
			AFUDC	0	$1.82
		80172289 Total		0	$1,216.80
		80172300		0	$414.05
		80172300 Total		0	$414.05
		80172336		0	$809.91
		80172336 Total		0	$809.91
		80172353		0	$2,405.03
		80172353 Total		0	$2,405.03
		80172384		0	$550.69
		80172384 Total		0	$550.69
		80172393		0	$5.00
		80172393 Total		0	$5.00
		80174653		0	$966.55
			AFUDC	0	$51.96
		80174653 Total		0	$1,018.51
		80174656		0	$1,035.21
		80174656 Total		0	$1,035.21
		80174658		0	$2,969.84
		80174658 Total		0	$2,969.84
		80174663		0	$1,906.00
		80174663 Total		0	$1,906.00
		80174664		0	$414.05
		80174664 Total		0	$414.05
		80174668		0	$4,479.49
			AFUDC	0	$136.19
		80174668 Total		0	$4,615.68
		80174674		0	$974.17
			AFUDC	0	$6.26
		80174674 Total		0	$980.43
		80174677		0	$1,057.87
		80174677 Total		0	$1,057.87
		80174678		0	$414.05
		80174678 Total		0	$414.05
		80174692		0	$1,415.77
			AFUDC	0	$1.97
		80174692 Total		0	$1,417.74
		80174697		0	$0.00
		80174697 Total		0	$0.00
		80174702		0	$4,455.30
		80174702 Total		0	$4,455.30
		80174711		0	$2,437.07
			AFUDC	0	$5.62
		80174711 Total		0	$2,442.69
		80174714		0	$1,507.79
		80174714 Total		0	$1,507.79
		80174740		0	$3,102.79
		80174740 Total		0	$3,102.79
		80174744		0	$414.05
		80174744 Total		0	$414.05
		80174750		0	$414.05
		80174750 Total		0	$414.05
		80174754		0	$414.05
		80174754 Total		0	$414.05
		80174765		0	$414.05
		80174765 Total		0	$414.05
		80174777		0	$1,479.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80174777 Total		0	$1,479.05
		80174812		0	$184.47
			AFUDC	0	$0.33
		80174812 Total		0	$184.80
		80174897		0	$1,108.52
			AFUDC	0	$20.93
		80174897 Total		0	$1,129.45
		80174910		0	$5,082.30
			AFUDC	0	$55.30
		80174910 Total		0	$5,137.60
		80174931		0	$646.45
		80174931 Total		0	$646.45
		80174942		0	$825.41
		80174942 Total		0	$825.41
		80174945		0	$493.22
		80174945 Total		0	$493.22
		80174946		0	$5,809.55
		80174946 Total		0	$5,809.55
		80174948		0	$2,682.17
			AFUDC	0	$13.04
		80174948 Total		0	$2,695.21
		80174949		0	$6,097.74
		80174949 Total		0	$6,097.74
		80174951		0	$415.51
			AFUDC	0	$0.98
		80174951 Total		0	$416.49
		80174954		0	$2,778.16
		80174954 Total		0	$2,778.16
		80174959		0	$5,010.39
		80174959 Total		0	$5,010.39
		80174961		0	$2,788.45
		80174961 Total		0	$2,788.45
		80174963		0	$2,878.49
		80174963 Total		0	$2,878.49
		80174967		0	$1,400.47
			AFUDC	0	$7.66
		80174967 Total		0	$1,408.13
		80174972		0	$3,611.40
		80174972 Total		0	$3,611.40
		80174975		0	$2,560.87
			AFUDC	0	$80.28
		80174975 Total		0	$2,641.15
		80174977		0	$34,789.70
			AFUDC	0	$1,247.54
		80174977 Total		0	$36,037.24
		80174979		0	$414.42
		80174979 Total		0	$414.42
		80174982		0	$407.22
		80174982 Total		0	$407.22
		80174986		0	$1,098.94
			AFUDC	0	$2.60
		80174986 Total		0	$1,101.54
		80174989		0	$825.41
		80174989 Total		0	$825.41
		80174991		0	$5,919.90
			AFUDC	0	$2.17
		80174991 Total		0	$5,922.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80174995		0	$3,998.66
			AFUDC	0	$13.72
		80174995 Total		0	$4,012.38
		80174998		0	$553.36
			AFUDC	0	$22.04
		80174998 Total		0	$575.40
		80175003		0	$412.70
		80175003 Total		0	$412.70
		80175005		0	$2,170.19
		80175005 Total		0	$2,170.19
		80175010		0	$4,904.94
			AFUDC	0	$2.60
		80175010 Total		0	$4,907.54
		80175013		0	$3,154.74
		80175013 Total		0	$3,154.74
		80175018		0	$2,359.00
			AFUDC	0	$7.70
		80175018 Total		0	$2,366.70
		80175025		0	$1,772.70
		80175025 Total		0	$1,772.70
		80175029		0	$781.06
			AFUDC	0	$1.85
		80175029 Total		0	$782.91
		80175030		0	$1,207.91
			AFUDC	0	$4.14
		80175030 Total		0	$1,212.05
		80175043		0	$505.50
			AFUDC	0	$3.62
		80175043 Total		0	$509.12
		80175045		0	$689.81
		80175045 Total		0	$689.81
		80175052		0	$944.21
		80175052 Total		0	$944.21
		80175063		0	$0.00
			AFUDC	0	$0.00
		80175063 Total		0	$0.00
		80175072		0	$2,741.92
		80175072 Total		0	$2,741.92
		80175073		0	$205.60
		80175073 Total		0	$205.60
		80175167		0	$476.60
			AFUDC	0	$3.40
		80175167 Total		0	$480.00
		80175219		0	$2,131.91
			AFUDC	0	$2.33
		80175219 Total		0	$2,134.24
		80175221		0	$423.82
			AFUDC	0	$0.98
		80175221 Total		0	$424.80
		80175230		0	$1,133.73
			AFUDC	0	$2.63
		80175230 Total		0	$1,136.36
		80175263		0	$514.31
			AFUDC	0	$9.54
		80175263 Total		0	$523.85
		80175265		0	$0.00
			AFUDC	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80175265 Total		0	$0.00
		80175273		0	$414.05
		80175273 Total		0	$414.05
		80175274		0	$414.05
		80175274 Total		0	$414.05
		80175283		0	$1,505.76
			AFUDC	0	$1.42
		80175283 Total		0	$1,507.18
		80175295		0	$1,695.97
			AFUDC	0	$2.47
		80175295 Total		0	$1,698.44
		80175320		0	$1,373.60
			AFUDC	0	$1.06
		80175320 Total		0	$1,374.66
		80175326		0	$699.89
			AFUDC	0	$12.55
		80175326 Total		0	$712.44
		80175328		0	$0.00
			AFUDC	0	$0.00
		80175328 Total		0	$0.00
		80175331		0	$3,602.07
			AFUDC	0	$5.97
		80175331 Total		0	$3,608.04
		80175351		0	$1,757.57
			AFUDC	0	$32.62
		80175351 Total		0	$1,790.19
		80175352		0	$1,317.28
			AFUDC	0	$4.80
		80175352 Total		0	$1,322.08
		80175356		0	$968.71
			AFUDC	0	$1.73
		80175356 Total		0	$970.44
		80175372		0	$2,327.24
			AFUDC	0	$41.98
		80175372 Total		0	$2,369.22
		80175401		0	$16,865.79
			AFUDC	0	$955.83
		80175401 Total		0	$17,821.62
		80175404		0	$395.81
		80175404 Total		0	$395.81
		80175413		0	$0.00
			AFUDC	0	$0.00
		80175413 Total		0	$0.00
		80175425		0	$975.91
		80175425 Total		0	$975.91
		80175432		0	$4,118.00
			AFUDC	0	$5.53
		80175432 Total		0	$4,123.53
		80175434		0	$1,459.17
			AFUDC	0	$4.63
		80175434 Total		0	$1,463.80
		80175438		0	$2,526.59
			AFUDC	0	$3.96
		80175438 Total		0	$2,530.55
		80175439		0	$0.00
		80175439 Total		0	$0.00
		80175443		0	$2,506.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80175443	AFUDC	0	$2.62
		80175443 Total		0	$2,509.34
		80175447		0	$1,421.11
		80175447 Total		0	$1,421.11
		80175448		0	$732.04
		80175448 Total		0	$732.04
		80175458		0	$5.00
		80175458 Total		0	$5.00
		80175472		0	$215.18
		80175472 Total		0	$215.18
		80175475		0	$575.12
			AFUDC	0	$10.30
		80175475 Total		0	$585.42
		80175476		0	$0.00
		80175476 Total		0	$0.00
		80175486		0	$4,459.85
			AFUDC	0	$5.65
		80175486 Total		0	$4,465.50
		80175499		0	$414.05
		80175499 Total		0	$414.05
		80175594		0	$1,072.55
		80175594 Total		0	$1,072.55
		80175598		0	$414.05
		80175598 Total		0	$414.05
		80175611		0	$599.10
			AFUDC	0	$1.05
		80175611 Total		0	$600.15
		80175617		0	$2,115.25
		80175617 Total		0	$2,115.25
		80175625		0	$414.05
		80175625 Total		0	$414.05
		80175631		0	$0.00
			AFUDC	0	$0.00
		80175631 Total		0	$0.00
		80175654		0	$1,599.41
		80175654 Total		0	$1,599.41
		80175658		0	$0.00
			AFUDC	0	$0.00
		80175658 Total		0	$0.00
		80175665		0	$30.40
			AFUDC	0	$38.81
		80175665 Total		0	$69.21
		80175670		0	$942.17
		80175670 Total		0	$942.17
		80175671		0	$627.29
			AFUDC	0	$1.13
		80175671 Total		0	$628.42
		80175684		0	$3,700.03
			AFUDC	0	$8.65
		80175684 Total		0	$3,708.68
		80175689		0	$2,091.61
			AFUDC	0	$39.03
		80175689 Total		0	$2,130.64
		80175721		0	$3,381.94
			AFUDC	0	$6.10
		80175721 Total		0	$3,388.04
		80175726		0	$461.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80175726	AFUDC	0	$3.30
		80175726 Total		0	$464.56
		80175764		0	$2,232.84
			AFUDC	0	$4.22
		80175764 Total		0	$2,237.06
		80175767		0	$2,951.82
			AFUDC	0	$5.32
		80175767 Total		0	$2,957.14
		80175778		0	$1,411.95
			AFUDC	0	$30.49
		80175778 Total		0	$1,442.44
		80175788		0	$3,500.47
			AFUDC	0	$68.34
		80175788 Total		0	$3,568.81
		80175789		0	$2,136.20
			AFUDC	0	$6.09
		80175789 Total		0	$2,142.29
		80175794		0	$610.06
		80175794 Total		0	$610.06
		80175795		0	$929.38
		80175795 Total		0	$929.38
		80175826		0	$739.07
			AFUDC	0	$1.31
		80175826 Total		0	$740.38
		80175843		0	$50,691.98
			AFUDC	0	$48.72
		80175843 Total		0	$50,740.70
		80175847		0	$414.05
		80175847 Total		0	$414.05
		80175848		0	$1,109.82
		80175848 Total		0	$1,109.82
		80175851		0	$5,669.92
		80175851 Total		0	$5,669.92
		80175868		0	$4,314.62
			AFUDC	0	$31.46
		80175868 Total		0	$4,346.08
		80175871		0	$4,320.89
			AFUDC	0	$1.05
		80175871 Total		0	$4,321.94
		80175874		0	$414.05
		80175874 Total		0	$414.05
		80175885		0	$414.05
		80175885 Total		0	$414.05
		80175888		0	$4,122.78
			AFUDC	0	$4.79
		80175888 Total		0	$4,127.57
		80175926		0	$16,237.68
			AFUDC	0	$10.18
		80175926 Total		0	$16,247.86
		80175951		0	$11,375.26
		80175951 Total		0	$11,375.26
		80176351		0	$1,921.82
		80176351 Total		0	$1,921.82
		80176354		0	$1,345.54
		80176354 Total		0	$1,345.54
		80176364		0	$1,169.05
		80176364 Total		0	$1,169.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80176392		0	$947.69
		80176392 Total		0	$947.69
		80176398		0	$1,447.50
			AFUDC	0	$1.37
		80176398 Total		0	$1,448.87
		80176402		0	$414.05
		80176402 Total		0	$414.05
		80176404		0	$5.00
		80176404 Total		0	$5.00
		80176408		0	$1,594.06
			AFUDC	0	$23.17
		80176408 Total		0	$1,617.23
		80176424		0	$322.27
			AFUDC	0	$0.76
		80176424 Total		0	$323.03
		80176427		0	$5,240.10
			AFUDC	0	$23.55
		80176427 Total		0	$5,263.65
		80176444		0	$858.43
		80176444 Total		0	$858.43
		80176453		0	$509.32
			AFUDC	0	$0.93
		80176453 Total		0	$510.25
		80176455		0	$414.05
		80176455 Total		0	$414.05
		80176456		0	$0.00
			AFUDC	0	$0.00
		80176456 Total		0	$0.00
		80176482		0	$414.05
		80176482 Total		0	$414.05
		80176484		0	$921.37
		80176484 Total		0	$921.37
		80176485		0	$515.13
		80176485 Total		0	$515.13
		80176490		0	$597.91
			AFUDC	0	$1.03
		80176490 Total		0	$598.94
		80176498		0	$33,709.60
			AFUDC	0	$42.78
		80176498 Total		0	$33,752.38
		80176503		0	$414.05
		80176503 Total		0	$414.05
		80176517		0	$5,527.54
		80176517 Total		0	$5,527.54
		80176535		0	$1,180.99
		80176535 Total		0	$1,180.99
		80176547		0	$1,215.30
		80176547 Total		0	$1,215.30
		80176567		0	$1,785.39
		80176567 Total		0	$1,785.39
		80176572		0	$1,615.03
			AFUDC	0	$1.92
		80176572 Total		0	$1,616.95
		80176594		0	$581.77
		80176594 Total		0	$581.77
		80176599		0	$414.05
		80176599 Total		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80176670		0	$414.05
		80176670 Total		0	$414.05
		80176745		0	$1,517.07
		80176745 Total		0	$1,517.07
		80176775		0	$2,645.03
			AFUDC	0	$2.05
		80176775 Total		0	$2,647.08
		80176830		0	$470.40
		80176830 Total		0	$470.40
		80176846		0	$828.10
		80176846 Total		0	$828.10
		80176860		0	$0.00
			AFUDC	0	$0.00
		80176860 Total		0	$0.00
		80176875		0	$0.00
			AFUDC	0	$0.00
		80176875 Total		0	$0.00
		80176905		0	$414.05
		80176905 Total		0	$414.05
		80176918		0	$414.05
		80176918 Total		0	$414.05
		80176932		0	$469.37
		80176932 Total		0	$469.37
		80176938		0	$1,188.01
			AFUDC	0	$2.18
		80176938 Total		0	$1,190.19
		80176959		0	$414.05
		80176959 Total		0	$414.05
		80176960		0	$810.76
			AFUDC	0	$1.87
		80176960 Total		0	$812.63
		80176967		0	$828.10
		80176967 Total		0	$828.10
		80176981		0	$1,537.15
			AFUDC	0	$1.76
		80176981 Total		0	$1,538.91
		80176989		0	$541.34
			AFUDC	0	$0.99
		80176989 Total		0	$542.33
		80176994		0	$1,024.69
			AFUDC	0	$18.37
		80176994 Total		0	$1,043.06
		80177002		0	$3,985.91
			AFUDC	0	$39.21
		80177002 Total		0	$4,025.12
		80177003		0	$868.38
		80177003 Total		0	$868.38
		80177006		0	$964.45
		80177006 Total		0	$964.45
		80177009		0	$6,420.22
			AFUDC	0	$13.82
		80177009 Total		0	$6,434.04
		80177012		0	$138.29
		80177012 Total		0	$138.29
		80177014		0	$828.10
		80177014 Total		0	$828.10
		80177021		0	$1,759.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80177021 Total		0	$1,759.24
		80177024		0	$854.19
		80177024 Total		0	$854.19
		80177028		0	$6,039.10
			AFUDC	0	$4.68
		80177028 Total		0	$6,043.78
		80177045		0	$414.05
		80177045 Total		0	$414.05
		80177057		0	$895.09
		80177057 Total		0	$895.09
		80177064		0	$414.05
		80177064 Total		0	$414.05
		80177114		0	$314.06
		80177114 Total		0	$314.06
		80177117		0	$1,195.33
		80177117 Total		0	$1,195.33
		80177145		0	$828.12
		80177145 Total		0	$828.12
		80177182		0	$1,955.63
		80177182 Total		0	$1,955.63
		80177186		0	$935.83
			AFUDC	0	$1.69
		80177186 Total		0	$937.52
		80177187		0	$0.00
		80177187 Total		0	$0.00
		80177199		0	$12,667.68
			AFUDC	0	$8.28
		80177199 Total		0	$12,675.96
		80177201		0	$2,736.13
			AFUDC	0	$3.03
		80177201 Total		0	$2,739.16
		80177204		0	$1,095.80
		80177204 Total		0	$1,095.80
		80177207		0	$414.05
		80177207 Total		0	$414.05
		80177220		0	$494.55
			AFUDC	0	$0.90
		80177220 Total		0	$495.45
		80177249		0	$0.00
		80177249 Total		0	$0.00
		80177257		0	$446.11
			AFUDC	0	$0.77
		80177257 Total		0	$446.88
		80177275		0	$9,985.17
			AFUDC	0	$14.14
		80177275 Total		0	$9,999.31
		80177349		0	$2,982.74
		80177349 Total		0	$2,982.74
		80177351		0	$9,130.61
			AFUDC	0	$12.77
		80177351 Total		0	$9,143.38
		80177368		0	$2,583.06
			AFUDC	0	$3.26
		80177368 Total		0	$2,586.32
		80177372		0	$0.00
			AFUDC	0	$0.00
		80177372 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80177379		0	$0.00
			AFUDC	0	$0.00
		80177379 Total		0	$0.00
		80177383		0	$3,000.70
			AFUDC	0	$58.49
		80177383 Total		0	$3,059.19
		80177385		0	$828.11
		80177385 Total		0	$828.11
		80177392		0	$4,196.12
		80177392 Total		0	$4,196.12
		80177410		0	$837.75
			AFUDC	0	$1.14
		80177410 Total		0	$838.89
		80177412		0	$7,910.21
		80177412 Total		0	$7,910.21
		80177415		0	$5.00
		80177415 Total		0	$5.00
		80177419		0	$9,646.37
			AFUDC	0	$19.56
		80177419 Total		0	$9,665.93
		80177421		0	$3,586.99
			AFUDC	0	$3.77
		80177421 Total		0	$3,590.76
		80177431		0	$0.00
		80177431 Total		0	$0.00
		80177437		0	$1,593.31
			AFUDC	0	$2.25
		80177437 Total		0	$1,595.56
		80177440		0	$1,361.65
			AFUDC	0	$66.66
		80177440 Total		0	$1,428.31
		80177441		0	$0.00
			AFUDC	0	$0.00
		80177441 Total		0	$0.00
		80177455		0	$414.05
		80177455 Total		0	$414.05
		80177460		0	$0.00
			AFUDC	0	$0.00
		80177460 Total		0	$0.00
		80177464		0	$550.69
		80177464 Total		0	$550.69
		80177465		0	$2,993.16
		80177465 Total		0	$2,993.16
		80177474		0	$1,121.49
			AFUDC	0	$6.31
		80177474 Total		0	$1,127.80
		80177582		0	$420.52
			AFUDC	0	$0.74
		80177582 Total		0	$421.26
		80177590		0	$460.95
			AFUDC	0	$0.79
		80177590 Total		0	$461.74
		80177593		0	$431.38
		80177593 Total		0	$431.38
		80177601		0	$414.05
		80177601 Total		0	$414.05
		80177609		0	$348.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80177609 Total		0	$348.81
		80177613		0	$3,663.02
			AFUDC	0	$7.31
		80177613 Total		0	$3,670.33
		80177620		0	$414.05
		80177620 Total		0	$414.05
		80177628		0	$2,176.60
			AFUDC	0	$27.85
		80177628 Total		0	$2,204.45
		80177635		0	$2,110.84
			AFUDC	0	$5.14
		80177635 Total		0	$2,115.98
		80177639		0	$196.41
			AFUDC	0	$0.79
		80177639 Total		0	$197.20
		80177651		0	$1,912.67
		80177651 Total		0	$1,912.67
		80177661		0	$8.62
		80177661 Total		0	$8.62
		80177666		0	$2,708.65
		80177666 Total		0	$2,708.65
		80177673		0	$1,035.03
		80177673 Total		0	$1,035.03
		80177675		0	$1,378.80
			AFUDC	0	$1.69
		80177675 Total		0	$1,380.49
		80177680		0	$1,200.18
		80177680 Total		0	$1,200.18
		80177685		0	$550.69
		80177685 Total		0	$550.69
		80177698		0	$768.65
			AFUDC	0	$13.77
		80177698 Total		0	$782.42
		80177702		0	$5,035.52
			AFUDC	0	$3.99
		80177702 Total		0	$5,039.51
		80177707		0	$1,114.89
			AFUDC	0	$0.80
		80177707 Total		0	$1,115.69
		80177714		0	$383.84
		80177714 Total		0	$383.84
		80177739		0	$172.43
			AFUDC	0	$0.39
		80177739 Total		0	$172.82
		80177741		0	$828.10
		80177741 Total		0	$828.10
		80177746		0	$2,694.63
			AFUDC	0	$2.40
		80177746 Total		0	$2,697.03
		80177750		0	$3,257.19
			AFUDC	0	$7.63
		80177750 Total		0	$3,264.82
		80177785		0	$1,757.07
			AFUDC	0	$43.73
		80177785 Total		0	$1,800.80
		80177788		0	$828.12
		80177788 Total		0	$828.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80177789		0	$956.31
			AFUDC	0	$16.04
		80177789 Total		0	$972.35
		80177804		0	$0.00
			AFUDC	0	$0.00
		80177804 Total		0	$0.00
		80177809		0	$828.10
		80177809 Total		0	$828.10
		80177810		0	$9,584.99
			AFUDC	0	$196.52
		80177810 Total		0	$9,781.51
		80177811		0	$0.00
			AFUDC	0	$0.00
		80177811 Total		0	$0.00
		80177826		0	$2,524.59
		80177826 Total		0	$2,524.59
		80177840		0	$1,513.10
		80177840 Total		0	$1,513.10
		80177842		0	$1,021.98
			AFUDC	0	$1.11
		80177842 Total		0	$1,023.09
		80177846		0	$8,880.03
			AFUDC	0	$24.80
		80177846 Total		0	$8,904.83
		80177851		0	$1,051.50
		80177851 Total		0	$1,051.50
		80177854		0	$6,012.64
		80177854 Total		0	$6,012.64
		80177860		0	$227.99
			AFUDC	0	$0.75
		80177860 Total		0	$228.74
		80177901		0	$3,045.39
		80177901 Total		0	$3,045.39
		80177914		0	$414.05
		80177914 Total		0	$414.05
		80177918		0	$4,391.31
			AFUDC	0	$91.81
		80177918 Total		0	$4,483.12
		80177927		0	$3,060.19
		80177927 Total		0	$3,060.19
		80177953		0	$996.13
		80177953 Total		0	$996.13
		80177987		0	$974.62
		80177987 Total		0	$974.62
		80178003		0	$891.47
			AFUDC	0	$1.92
		80178003 Total		0	$893.39
		80178008		0	$6,434.24
			AFUDC	0	$43.87
		80178008 Total		0	$6,478.11
		80178025		0	$5,661.75
			AFUDC	0	$225.06
		80178025 Total		0	$5,886.81
		80178037		0	$3,196.76
			AFUDC	0	$5.10
		80178037 Total		0	$3,201.86
		80178038		0	$1,301.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80178038 Total		0	$1,301.15
		80178042		0	$205.60
		80178042 Total		0	$205.60
		80178071		0	$467.84
		80178071 Total		0	$467.84
		80178090		0	$395.15
			AFUDC	0	$0.66
		80178090 Total		0	$395.81
		80178105		0	$440.79
			AFUDC	0	$7.95
		80178105 Total		0	$448.74
		80178133		0	$1,658.82
			AFUDC	0	$47.96
		80178133 Total		0	$1,706.78
		80178141		0	$839.42
			AFUDC	0	$0.30
		80178141 Total		0	$839.72
		80178154		0	$1,390.03
			AFUDC	0	$2.55
		80178154 Total		0	$1,392.58
		80178197		0	$499.34
		80178197 Total		0	$499.34
		80178202		0	$0.00
			AFUDC	0	$0.00
		80178202 Total		0	$0.00
		80178231		0	$0.00
			AFUDC	0	$0.00
		80178231 Total		0	$0.00
		80178242		0	$193.18
			AFUDC	0	$3.02
		80178242 Total		0	$196.20
		80178290		0	$1,668.91
		80178290 Total		0	$1,668.91
		80178297		0	$828.10
		80178297 Total		0	$828.10
		80178298		0	$5.00
		80178298 Total		0	$5.00
		80178305		0	$8,543.81
			AFUDC	0	$15.71
		80178305 Total		0	$8,559.52
		80178307		0	$1,469.33
			AFUDC	0	$28.98
		80178307 Total		0	$1,498.31
		80178313		0	$828.10
		80178313 Total		0	$828.10
		80178332		0	$3,204.55
		80178332 Total		0	$3,204.55
		80178335		0	$689.81
		80178335 Total		0	$689.81
		80178350		0	$414.05
		80178350 Total		0	$414.05
		80178355		0	$569.84
			AFUDC	0	$0.99
		80178355 Total		0	$570.83
		80178373		0	$4,750.55
			AFUDC	0	$10.09
		80178373 Total		0	$4,760.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80178376		0	$3,587.78
		80178376 Total		0	$3,587.78
		80178379		0	$2,565.43
		80178379 Total		0	$2,565.43
		80178381		0	$651.91
		80178381 Total		0	$651.91
		80178400		0	$414.05
		80178400 Total		0	$414.05
		80178406		0	$794.65
			AFUDC	0	$0.99
		80178406 Total		0	$795.64
		80178419		0	$0.00
			AFUDC	0	$0.00
		80178419 Total		0	$0.00
		80178426		0	$414.05
		80178426 Total		0	$414.05
		80178431		0	$384.81
		80178431 Total		0	$384.81
		80178441		0	$326.73
			AFUDC	0	$5.87
		80178441 Total		0	$332.60
		80178444		0	$414.05
		80178444 Total		0	$414.05
		80178448		0	$146.51
			AFUDC	0	$0.33
		80178448 Total		0	$146.84
		80178455		0	$414.05
		80178455 Total		0	$414.05
		80178456		0	$629.44
			AFUDC	0	$0.90
		80178456 Total		0	$630.34
		80178462		0	$601.42
		80178462 Total		0	$601.42
		80178468		0	$0.00
			AFUDC	0	$0.00
		80178468 Total		0	$0.00
		80178472		0	$313.71
			AFUDC	0	$0.73
		80178472 Total		0	$314.44
		80178480		0	$3,133.36
			AFUDC	0	$32.19
		80178480 Total		0	$3,165.55
		80178486		0	$4,260.15
			AFUDC	0	$0.05
		80178486 Total		0	$4,260.20
		80178498		0	$385.79
			AFUDC	0	$0.90
		80178498 Total		0	$386.69
		80178506		0	$363.91
			AFUDC	0	$0.84
		80178506 Total		0	$364.75
		80178507		0	$1,359.26
		80178507 Total		0	$1,359.26
		80178513		0	$0.00
			AFUDC	0	$0.00
		80178513 Total		0	$0.00
		80178521		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80178521 Total		0	$414.05
		80178522		0	$235.31
			AFUDC	0	$0.55
		80178522 Total		0	$235.86
		80178524		0	$414.05
		80178524 Total		0	$414.05
		80178535		0	$414.05
		80178535 Total		0	$414.05
		80178542		0	$606.52
			AFUDC	0	$1.41
		80178542 Total		0	$607.93
		80178543		0	$414.05
		80178543 Total		0	$414.05
		80178555		0	$1,473.70
			AFUDC	0	$1.13
		80178555 Total		0	$1,474.83
		80178565		0	$7,422.78
			AFUDC	0	$4.10
		80178565 Total		0	$7,426.88
		80178603		0	$5,518.50
			AFUDC	0	$9.94
		80178603 Total		0	$5,528.44
		80178746		0	$2,437.35
			AFUDC	0	$10.10
		80178746 Total		0	$2,447.45
		80178771		0	$13,405.44
			AFUDC	0	$18.11
		80178771 Total		0	$13,423.55
		80178794		0	$414.05
		80178794 Total		0	$414.05
		80178804		0	$314.09
			AFUDC	0	$0.73
		80178804 Total		0	$314.82
		80178816		0	$704.74
			AFUDC	0	$1.64
		80178816 Total		0	$706.38
		80178834		0	$0.00
			AFUDC	0	$0.00
		80178834 Total		0	$0.00
		80178840		0	$595.32
		80178840 Total		0	$595.32
		80178847		0	$4,177.94
		80178847 Total		0	$4,177.94
		80178852		0	$0.00
			AFUDC	0	$0.00
		80178852 Total		0	$0.00
		80178865		0	$2,696.23
			AFUDC	0	$79.84
		80178865 Total		0	$2,776.07
		80178911		0	$0.00
			AFUDC	0	$0.00
		80178911 Total		0	$0.00
		80178912		0	$1,412.05
			AFUDC	0	$2.47
		80178912 Total		0	$1,414.52
		80178935		0	$750.82
			AFUDC	0	$1.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80178935 Total		0	$751.92
		80178941		0	$414.05
		80178941 Total		0	$414.05
		80178943		0	$0.00
		80178943 Total		0	$0.00
		80178956		0	$1,273.73
			AFUDC	0	$1.07
		80178956 Total		0	$1,274.80
		80178958		0	$414.04
		80178958 Total		0	$414.04
		80178973		0	$414.05
		80178973 Total		0	$414.05
		80178981		0	$414.05
		80178981 Total		0	$414.05
		80178982		0	$678.84
			AFUDC	0	$1.57
		80178982 Total		0	$680.41
		80178986		0	$0.00
			AFUDC	0	$0.00
		80178986 Total		0	$0.00
		80178994		0	$2,121.30
			AFUDC	0	$6.50
		80178994 Total		0	$2,127.80
		80179001		0	$4,244.06
			AFUDC	0	$4.32
		80179001 Total		0	$4,248.38
		80179010		0	$2,643.81
			AFUDC	0	$14.89
		80179010 Total		0	$2,658.70
		80179011		0	$414.05
		80179011 Total		0	$414.05
		80179012		0	$3,543.72
			AFUDC	0	$3.85
		80179012 Total		0	$3,547.57
		80179014		0	$1,701.31
			AFUDC	0	$1.54
		80179014 Total		0	$1,702.85
		80179016		0	$1,845.23
			AFUDC	0	$47.08
		80179016 Total		0	$1,892.31
		80179043		0	$975.17
			AFUDC	0	$2.27
		80179043 Total		0	$977.44
		80179086		0	$788.11
			AFUDC	0	$14.22
		80179086 Total		0	$802.33
		80179098		0	$414.07
		80179098 Total		0	$414.07
		80179154		0	$5,082.74
			AFUDC	0	$11.79
		80179154 Total		0	$5,094.53
		80179169		0	$619.33
			AFUDC	0	$1.40
		80179169 Total		0	$620.73
		80179176		0	$1,344.68
			AFUDC	0	$25.08
		80179176 Total		0	$1,369.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80179192		0	$485.23
			AFUDC	0	$1.13
		80179192 Total		0	$486.36
		80179198		0	$462.94
			AFUDC	0	$1.07
		80179198 Total		0	$464.01
		80179243		0	$587.79
		80179243 Total		0	$587.79
		80179254		0	$77.59
			AFUDC	0	$0.59
		80179254 Total		0	$78.18
		80179266		0	$0.00
		80179266 Total		0	$0.00
		80179280		0	$414.05
		80179280 Total		0	$414.05
		80179313		0	$768.11
			AFUDC	0	$1.80
		80179313 Total		0	$769.91
		80179376		0	$0.00
			AFUDC	0	$0.00
		80179376 Total		0	$0.00
		80179381		0	$396.28
		80179381 Total		0	$396.28
		80179398		0	$6,282.45
			AFUDC	0	$13.79
		80179398 Total		0	$6,296.24
		80179402		0	$0.00
		80179402 Total		0	$0.00
		80179437		0	$1,242.14
		80179437 Total		0	$1,242.14
		80179461		0	$1,405.26
			AFUDC	0	$1.31
		80179461 Total		0	$1,406.57
		80179581		0	$2,637.31
			AFUDC	0	$64.37
		80179581 Total		0	$2,701.68
		80179584		0	$20,494.75
			AFUDC	0	$201.96
		80179584 Total		0	$20,696.71
		80179586		0	$414.05
		80179586 Total		0	$414.05
		80179587		0	$3,554.54
			AFUDC	0	$2.63
		80179587 Total		0	$3,557.17
		80179597		0	$461.20
		80179597 Total		0	$461.20
		80179602		0	$9,080.41
			AFUDC	0	$19.31
		80179602 Total		0	$9,099.72
		80179613		0	$271.72
		80179613 Total		0	$271.72
		80179619		0	$9,677.61
		80179619 Total		0	$9,677.61
		80179644		0	$1,517.35
			AFUDC	0	$1.85
		80179644 Total		0	$1,519.20
		80179649		0	$828.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80179649 Total		0	$828.10
		80179664		0	$2,281.88
		80179664 Total		0	$2,281.88
		80179672		0	$1,386.45
		80179672 Total		0	$1,386.45
		80179701		0	$5,748.08
			AFUDC	0	$146.19
		80179701 Total		0	$5,894.27
		80179715		0	$1,511.64
			AFUDC	0	$2.36
		80179715 Total		0	$1,514.00
		80179758		0	$619.60
		80179758 Total		0	$619.60
		80179769		0	$1,551.50
			AFUDC	0	$72.58
		80179769 Total		0	$1,624.08
		80179771		0	$2,531.12
			AFUDC	0	$6.16
		80179771 Total		0	$2,537.28
		80179779		0	$414.05
		80179779 Total		0	$414.05
		80179786		0	$2,237.53
		80179786 Total		0	$2,237.53
		80179792		0	$1,363.05
			AFUDC	0	$1.18
		80179792 Total		0	$1,364.23
		80179820		0	$12,984.98
			AFUDC	0	$192.69
		80179820 Total		0	$13,177.67
		80179835		0	$867.44
		80179835 Total		0	$867.44
		80179843		0	$1,946.55
			AFUDC	0	$2.53
		80179843 Total		0	$1,949.08
		80179848		0	$3,532.23
		80179848 Total		0	$3,532.23
		80179860		0	$2,135.98
			AFUDC	0	$40.50
		80179860 Total		0	$2,176.48
		80179861		0	$414.05
		80179861 Total		0	$414.05
		80179870		0	$4,826.31
		80179870 Total		0	$4,826.31
		80179880		0	$416.04
			AFUDC	0	$7.45
		80179880 Total		0	$423.49
		80179892		0	$2,000.79
		80179892 Total		0	$2,000.79
		80179898		0	$1,475.29
			AFUDC	0	$3.24
		80179898 Total		0	$1,478.53
		80179941		0	$0.00
			AFUDC	0	$0.00
		80179941 Total		0	$0.00
		80179995		0	$4,215.28
			AFUDC	0	$8.13
		80179995 Total		0	$4,223.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80180013		0	$3,002.17
			AFUDC	0	$5.34
		80180013 Total		0	$3,007.51
		80180025		0	$5.00
		80180025 Total		0	$5.00
		80180046		0	$1,070.71
		80180046 Total		0	$1,070.71
		80180048		0	$3,660.74
			AFUDC	0	$4.96
		80180048 Total		0	$3,665.70
		80180055		0	$2,838.13
			AFUDC	0	$0.23
		80180055 Total		0	$2,838.36
		80180056		0	$0.00
		80180056 Total		0	$0.00
		80180083		0	$1,644.41
			AFUDC	0	$1.73
		80180083 Total		0	$1,646.14
		80180103		0	$922.05
			AFUDC	0	$16.53
		80180103 Total		0	$938.58
		80180104		0	$828.10
		80180104 Total		0	$828.10
		80180123		0	$26,768.83
			AFUDC	0	$9.87
		80180123 Total		0	$26,778.70
		80180151		0	$503.22
		80180151 Total		0	$503.22
		80180183		0	$1,032.67
			AFUDC	0	$0.87
		80180183 Total		0	$1,033.54
		80180191		0	$677.59
		80180191 Total		0	$677.59
		80180192		0	$0.00
		80180192 Total		0	$0.00
		80180227		0	$617.26
		80180227 Total		0	$617.26
		80180235		0	$910.73
		80180235 Total		0	$910.73
		80180243		0	$2,649.69
			AFUDC	0	$52.34
		80180243 Total		0	$2,702.03
		80180251		0	$1,081.28
		80180251 Total		0	$1,081.28
		80180260		0	$466.86
		80180260 Total		0	$466.86
		80180273		0	$414.05
		80180273 Total		0	$414.05
		80180290		0	$2,823.99
			AFUDC	0	$0.20
		80180290 Total		0	$2,824.19
		80180291		0	$896.84
		80180291 Total		0	$896.84
		80180294		0	$1,157.41
			AFUDC	0	$2.54
		80180294 Total		0	$1,159.95
		80180296		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80180296	AFUDC	0	$0.00
		80180296 Total		0	$0.00
		80180340		0	$1,761.11
			AFUDC	0	$3.94
		80180340 Total		0	$1,765.05
		80180353		0	$0.00
			AFUDC	0	$0.00
		80180353 Total		0	$0.00
		80180396		0	$414.05
		80180396 Total		0	$414.05
		80180397		0	$784.57
			AFUDC	0	$0.78
		80180397 Total		0	$785.35
		80180402		0	$901.51
			AFUDC	0	$1.17
		80180402 Total		0	$902.68
		80180404		0	$784.57
			AFUDC	0	$0.78
		80180404 Total		0	$785.35
		80180409		0	$861.24
			AFUDC	0	$1.03
		80180409 Total		0	$862.27
		80180415		0	$5,800.19
			AFUDC	0	$3.22
		80180415 Total		0	$5,803.41
		80180416		0	$826.95
		80180416 Total		0	$826.95
		80180418		0	$551.70
		80180418 Total		0	$551.70
		80180427		0	$231.48
			AFUDC	0	$0.54
		80180427 Total		0	$232.02
		80180440		0	$898.27
		80180440 Total		0	$898.27
		80180456		0	$548.64
		80180456 Total		0	$548.64
		80180462		0	$431.23
			AFUDC	0	$7.78
		80180462 Total		0	$439.01
		80180471		0	$975.60
			AFUDC	0	$0.81
		80180471 Total		0	$976.41
		80180532		0	$414.05
		80180532 Total		0	$414.05
		80180540		0	$5,648.97
		80180540 Total		0	$5,648.97
		80180541		0	$1,872.66
			AFUDC	0	$33.57
		80180541 Total		0	$1,906.23
		80180550		0	$0.00
		80180550 Total		0	$0.00
		80180553		0	$673.89
			AFUDC	0	$6.08
		80180553 Total		0	$679.97
		80180563		0	$414.05
		80180563 Total		0	$414.05
		80180566		0	$2,297.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80180566 Total		0	$2,297.44
		80180604		0	$741.86
		80180604 Total		0	$741.86
		80180609		0	$889.98
		80180609 Total		0	$889.98
		80180616		0	$2,040.83
			AFUDC	0	$4.71
		80180616 Total		0	$2,045.54
		80180627		0	$1,131.73
			AFUDC	0	$44.61
		80180627 Total		0	$1,176.34
		80180632		0	$0.00
			AFUDC	0	$0.00
		80180632 Total		0	$0.00
		80180642		0	$970.47
			AFUDC	0	$2.25
		80180642 Total		0	$972.72
		80180650		0	$414.05
		80180650 Total		0	$414.05
		80180659		0	$727.85
			AFUDC	0	$1.69
		80180659 Total		0	$729.54
		80180668		0	$559.31
			AFUDC	0	$1.30
		80180668 Total		0	$560.61
		80180677		0	$242.62
			AFUDC	0	$0.56
		80180677 Total		0	$243.18
		80180687		0	$414.05
		80180687 Total		0	$414.05
		80180700		0	$154.30
			AFUDC	0	$0.36
		80180700 Total		0	$154.66
		80180710		0	$131.95
			AFUDC	0	$0.31
		80180710 Total		0	$132.26
		80180712		0	$192.91
			AFUDC	0	$0.44
		80180712 Total		0	$193.35
		80180737		0	$414.05
			AFUDC	0	$1.34
		80180737 Total		0	$415.39
		80180738		0	$414.05
		80180738 Total		0	$414.05
		80180739		0	$414.05
		80180739 Total		0	$414.05
		80180740		0	$414.05
		80180740 Total		0	$414.05
		80180744		0	$781.98
		80180744 Total		0	$781.98
		80180757		0	$1,945.59
			AFUDC	0	$1.31
		80180757 Total		0	$1,946.90
		80180758		0	$433.12
			AFUDC	0	$7.83
		80180758 Total		0	$440.95
		80180764		0	$3,531.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80180764 Total		0	$3,531.19
		80180778		0	$485.23
			AFUDC	0	$1.13
		80180778 Total		0	$486.36
		80180787		0	$689.81
		80180787 Total		0	$689.81
		80180795		0	$424.23
			AFUDC	0	$3.06
		80180795 Total		0	$427.29
		80180798		0	$9,540.69
			AFUDC	0	$59.86
		80180798 Total		0	$9,600.55
		80180813		0	$493.17
			AFUDC	0	$8.90
		80180813 Total		0	$502.07
		80180819		0	$0.00
			AFUDC	0	$0.00
		80180819 Total		0	$0.00
		80180836		0	$5,565.86
			AFUDC	0	$25.32
		80180836 Total		0	$5,591.18
		80180844		0	$4,950.54
			AFUDC	0	$46.04
		80180844 Total		0	$4,996.58
		80180853		0	$1,045.09
			AFUDC	0	$1.35
		80180853 Total		0	$1,046.44
		80180888		0	$1,190.24
			AFUDC	0	$2.07
		80180888 Total		0	$1,192.31
		80180899		0	$2,119.96
			AFUDC	0	$4.60
		80180899 Total		0	$2,124.56
		80180910		0	$945.03
			AFUDC	0	$2.13
		80180910 Total		0	$947.16
		80180921		0	$155.97
		80180921 Total		0	$155.97
		80180925		0	$78.02
		80180925 Total		0	$78.02
		80180928		0	$1,296.12
		80180928 Total		0	$1,296.12
		80180933		0	$155.97
		80180933 Total		0	$155.97
		80180936		0	$1,160.39
			AFUDC	0	$20.93
		80180936 Total		0	$1,181.32
		80180942		0	$879.14
		80180942 Total		0	$879.14
		80180944		0	$0.00
		80180944 Total		0	$0.00
		80180954		0	$3,535.85
			AFUDC	0	$5.79
		80180954 Total		0	$3,541.64
		80180965		0	$840.47
		80180965 Total		0	$840.47
		80180978		0	$1,488.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80180978	AFUDC	0	$1.49
		80180978 Total		0	$1,489.71
		80181005		0	$515.13
		80181005 Total		0	$515.13
		80181039		0	$372.65
		80181039 Total		0	$372.65
		80181061		0	$0.00
		80181061 Total		0	$0.00
		80181123		0	$973.18
		80181123 Total		0	$973.18
		80181132		0	$792.92
		80181132 Total		0	$792.92
		80181142		0	$2,369.24
		80181142 Total		0	$2,369.24
		80181145		0	$689.81
		80181145 Total		0	$689.81
		80181152		0	$1,977.51
			AFUDC	0	$38.37
		80181152 Total		0	$2,015.88
		80181160		0	$36,617.48
			AFUDC	0	$247.31
		80181160 Total		0	$36,864.79
		80181162		0	$1,637.13
			AFUDC	0	$3.50
		80181162 Total		0	$1,640.63
		80181170		0	$588.39
		80181170 Total		0	$588.39
		80181184		0	$0.00
		80181184 Total		0	$0.00
		80181205		0	$414.05
		80181205 Total		0	$414.05
		80181238		0	$0.00
		80181238 Total		0	$0.00
		80181261		0	$22,218.98
			AFUDC	0	$4.92
		80181261 Total		0	$22,223.90
		80181287		0	$273.45
		80181287 Total		0	$273.45
		80181302		0	$5,476.31
			AFUDC	0	$6.37
		80181302 Total		0	$5,482.68
		80181307		0	$1,171.25
			AFUDC	0	$2.12
		80181307 Total		0	$1,173.37
		80181323		0	$5,499.43
			AFUDC	0	$99.48
		80181323 Total		0	$5,598.91
		80181332		0	$974.19
		80181332 Total		0	$974.19
		80181361		0	$2,847.92
			AFUDC	0	$1.05
		80181361 Total		0	$2,848.97
		80181367		0	$1,638.21
		80181367 Total		0	$1,638.21
		80181382		0	$3,292.73
			AFUDC	0	$1.57
		80181382 Total		0	$3,294.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80181384		0	$164.99
			AFUDC	0	$0.29
		80181384 Total		0	$165.28
		80181387		0	$111.91
		80181387 Total		0	$111.91
		80181399		0	$0.00
			AFUDC	0	$0.00
		80181399 Total		0	$0.00
		80181431		0	$124.10
			AFUDC	0	$0.28
		80181431 Total		0	$124.38
		80181432		0	$965.50
			AFUDC	0	$1.38
		80181432 Total		0	$966.88
		80181433		0	$1,071.87
			AFUDC	0	$2.16
		80181433 Total		0	$1,074.03
		80181439		0	$414.05
		80181439 Total		0	$414.05
		80181450		0	$1,054.15
			AFUDC	0	$1.49
		80181450 Total		0	$1,055.64
		80181456		0	$1,026.67
			AFUDC	0	$2.39
		80181456 Total		0	$1,029.06
		80181513		0	$501.54
			AFUDC	0	$1.17
		80181513 Total		0	$502.71
		80181636		0	$636.85
			AFUDC	0	$1.13
		80181636 Total		0	$637.98
		80181639		0	$1,629.13
			AFUDC	0	$1.74
		80181639 Total		0	$1,630.87
		80181654		0	$414.05
		80181654 Total		0	$414.05
		80181662		0	$599.01
			AFUDC	0	$8.58
		80181662 Total		0	$607.59
		80181663		0	$6,682.77
			AFUDC	0	$15.28
		80181663 Total		0	$6,698.05
		80181671		0	$414.05
		80181671 Total		0	$414.05
		80181687		0	$4,233.01
			AFUDC	0	$8.14
		80181687 Total		0	$4,241.15
		80181688		0	$138.29
		80181688 Total		0	$138.29
		80181694		0	$19,633.21
			AFUDC	0	$85.96
		80181694 Total		0	$19,719.17
		80181702		0	$1,265.56
			AFUDC	0	$46.20
		80181702 Total		0	$1,311.76
		80181714		0	$598.98
			AFUDC	0	$1.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80181714 Total		0	$600.04
		80181717		0	$414.05
		80181717 Total		0	$414.05
		80181745		0	$414.05
		80181745 Total		0	$414.05
		80181761		0	$223.21
			AFUDC	0	$7.63
		80181761 Total		0	$230.84
		80181764		0	$0.00
			AFUDC	0	$0.00
		80181764 Total		0	$0.00
		80181768		0	$20,387.85
			AFUDC	0	$94.57
		80181768 Total		0	$20,482.42
		80181785		0	$1,054.27
			AFUDC	0	$19.03
		80181785 Total		0	$1,073.30
		80181786		0	$5,570.56
		80181786 Total		0	$5,570.56
		80181799		0	$1,960.33
			AFUDC	0	$3.35
		80181799 Total		0	$1,963.68
		80181808		0	$414.05
		80181808 Total		0	$414.05
		80181813		0	$160.24
			AFUDC	0	$0.28
		80181813 Total		0	$160.52
		80181836		0	$1,405.26
			AFUDC	0	$2.01
		80181836 Total		0	$1,407.27
		80181841		0	$3,218.00
			AFUDC	0	$15.86
		80181841 Total		0	$3,233.86
		80181846		0	$0.00
			AFUDC	0	$0.00
		80181846 Total		0	$0.00
		80181870		0	$953.21
			AFUDC	0	$0.00
		80181870 Total		0	$953.21
		80181877		0	$2,921.15
			AFUDC	0	$5.31
		80181877 Total		0	$2,926.46
		80181886		0	$462.94
			AFUDC	0	$10.73
		80181886 Total		0	$473.67
		80181887		0	$1,540.87
			AFUDC	0	$2.37
		80181887 Total		0	$1,543.24
		80181904		0	$550.69
		80181904 Total		0	$550.69
		80181905		0	$606.52
			AFUDC	0	$1.41
		80181905 Total		0	$607.93
		80181906		0	$480.70
		80181906 Total		0	$480.70
		80181914		0	$758.63
			AFUDC	0	$15.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80181914 Total		0	$774.18
		80181928		0	$321.81
		80181928 Total		0	$321.81
		80181936		0	$0.00
			AFUDC	0	$0.00
		80181936 Total		0	$0.00
		80181938		0	$828.10
		80181938 Total		0	$828.10
		80182100		0	$1,337.58
		80182100 Total		0	$1,337.58
		80182104		0	$0.00
		80182104 Total		0	$0.00
		80182108		0	$0.00
		80182108 Total		0	$0.00
		80182121		0	$967.18
		80182121 Total		0	$967.18
		80182124		0	$2,227.61
		80182124 Total		0	$2,227.61
		80182140		0	$192.91
			AFUDC	0	$0.44
		80182140 Total		0	$193.35
		80182155		0	$1,038.88
			AFUDC	0	$50.91
		80182155 Total		0	$1,089.79
		80182163		0	$414.05
		80182163 Total		0	$414.05
		80182189		0	$81,616.52
			AFUDC	0	$91.17
		80182189 Total		0	$81,707.69
		80182205		0	$723.32
			AFUDC	0	$1.39
		80182205 Total		0	$724.71
		80182211		0	$2,063.23
			AFUDC	0	$4.55
		80182211 Total		0	$2,067.78
		80182215		0	$2,135.86
			AFUDC	0	$3.18
		80182215 Total		0	$2,139.04
		80182230		0	$0.00
		80182230 Total		0	$0.00
		80182249		0	$1,279.14
			AFUDC	0	$3.17
		80182249 Total		0	$1,282.31
		80182252		0	$921.76
			AFUDC	0	$1.66
		80182252 Total		0	$923.42
		80182256		0	$2,280.61
		80182256 Total		0	$2,280.61
		80182286		0	$896.14
		80182286 Total		0	$896.14
		80182346		0	$550.69
		80182346 Total		0	$550.69
		80182351		0	$3,417.52
			AFUDC	0	$7.69
		80182351 Total		0	$3,425.21
		80182356		0	$372.65
		80182356 Total		0	$372.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80182378		0	$68.67
			AFUDC	0	$0.52
		80182378 Total		0	$69.19
		80182380		0	$4,951.52
			AFUDC	0	$154.62
		80182380 Total		0	$5,106.14
		80182386		0	$1,219.24
			AFUDC	0	$22.49
		80182386 Total		0	$1,241.73
		80182406		0	$0.00
			AFUDC	0	$0.00
		80182406 Total		0	$0.00
		80182407		0	$1,992.92
		80182407 Total		0	$1,992.92
		80182419		0	$14,660.48
		80182419 Total		0	$14,660.48
		80182420		0	$2,531.12
			AFUDC	0	$92.10
		80182420 Total		0	$2,623.22
		80182430		0	$828.11
		80182430 Total		0	$828.11
		80182433		0	$0.00
			AFUDC	0	$0.00
		80182433 Total		0	$0.00
		80182438		0	$343.06
			AFUDC	0	$6.85
		80182438 Total		0	$349.91
		80182464		0	$3,753.58
		80182464 Total		0	$3,753.58
		80182497		0	$2,832.63
			AFUDC	0	$53.08
		80182497 Total		0	$2,885.71
		80182515		0	$420.09
		80182515 Total		0	$420.09
		80182522		0	$1,156.82
		80182522 Total		0	$1,156.82
		80182523		0	$961.42
		80182523 Total		0	$961.42
		80182531		0	$414.05
		80182531 Total		0	$414.05
		80182532		0	$5,510.20
			AFUDC	0	$5.06
		80182532 Total		0	$5,515.26
		80182541		0	$460.86
			AFUDC	0	$0.83
		80182541 Total		0	$461.69
		80182551		0	$424.91
		80182551 Total		0	$424.91
		80182558		0	$2,285.28
			AFUDC	0	$74.57
		80182558 Total		0	$2,359.85
		80182564		0	$4,930.50
		80182564 Total		0	$4,930.50
		80182569		0	$414.05
		80182569 Total		0	$414.05
		80182570		0	$1,210.27
			AFUDC	0	$2.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80182570 Total		0	$1,212.36
		80182576		0	$992.73
			AFUDC	0	$1.85
		80182576 Total		0	$994.58
		80182578		0	$2,349.52
			AFUDC	0	$3.04
		80182578 Total		0	$2,352.56
		80182582		0	$303.27
			AFUDC	0	$0.54
		80182582 Total		0	$303.81
		80182587		0	$0.00
			AFUDC	0	$0.00
		80182587 Total		0	$0.00
		80182594		0	$1,064.60
		80182594 Total		0	$1,064.60
		80182606		0	$359.51
		80182606 Total		0	$359.51
		80182627		0	$0.00
		80182627 Total		0	$0.00
		80182638		0	$1,199.93
			AFUDC	0	$0.39
		80182638 Total		0	$1,200.32
		80182640		0	$898.27
		80182640 Total		0	$898.27
		80182643		0	$414.05
		80182643 Total		0	$414.05
		80182654		0	$2,647.16
			AFUDC	0	$5.51
		80182654 Total		0	$2,652.67
		80182658		0	$17,800.26
			AFUDC	0	$222.43
		80182658 Total		0	$18,022.69
		80182660		0	$1,033.25
			AFUDC	0	$1.89
		80182660 Total		0	$1,035.14
		80182678		0	$824.16
			AFUDC	0	$1.45
		80182678 Total		0	$825.61
		80182683		0	$747.08
			AFUDC	0	$14.84
		80182683 Total		0	$761.92
		80182690		0	$7,811.49
			AFUDC	0	$91.31
		80182690 Total		0	$7,902.80
		80182694		0	$400.67
		80182694 Total		0	$400.67
		80182700		0	$828.10
		80182700 Total		0	$828.10
		80182718		0	$972.54
		80182718 Total		0	$972.54
		80182748		0	$0.00
			AFUDC	0	$0.00
		80182748 Total		0	$0.00
		80182766		0	$0.00
			AFUDC	0	$0.00
		80182766 Total		0	$0.00
		80182831		0	$2,464.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80182831	AFUDC	0	$9.30
		80182831 Total		0	$2,474.00
		80182843		0	$7,999.96
			AFUDC	0	$50.79
		80182843 Total		0	$8,050.75
		80182858		0	$6,098.24
			AFUDC	0	$251.96
		80182858 Total		0	$6,350.20
		80182927		0	$351.76
		80182927 Total		0	$351.76
		80182950		0	$414.05
		80182950 Total		0	$414.05
		80183011		0	$2,201.15
			AFUDC	0	$9.33
		80183011 Total		0	$2,210.48
		80183042		0	$779.89
			AFUDC	0	$5.64
		80183042 Total		0	$785.53
		80183052		0	$857.85
		80183052 Total		0	$857.85
		80183053		0	$857.85
		80183053 Total		0	$857.85
		80183065		0	$0.00
			AFUDC	0	$0.00
		80183065 Total		0	$0.00
		80183070		0	$0.00
			AFUDC	0	$0.00
		80183070 Total		0	$0.00
		80183090		0	$4,551.36
		80183090 Total		0	$4,551.36
		80183091		0	$947.88
		80183091 Total		0	$947.88
		80183103		0	$12,726.72
			AFUDC	0	$375.83
		80183103 Total		0	$13,102.55
		80183109		0	$784.44
			AFUDC	0	$30.26
		80183109 Total		0	$814.70
		80183110		0	$50,452.42
			AFUDC	0	$103.91
		80183110 Total		0	$50,556.33
		80183114		0	$1,570.23
		80183114 Total		0	$1,570.23
		80183138		0	$1,431.74
		80183138 Total		0	$1,431.74
		80183143		0	$9,750.31
			AFUDC	0	$43.14
		80183143 Total		0	$9,793.45
		80183170		0	$2,757.72
			AFUDC	0	$3.03
		80183170 Total		0	$2,760.75
		80183172		0	$3,316.40
			AFUDC	0	$6.87
		80183172 Total		0	$3,323.27
		80183173		0	$2,174.31
		80183173 Total		0	$2,174.31
		80183180		0	$3,705.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80183180	AFUDC	0	$15.90
		80183180 Total		0	$3,721.87
		80183197		0	$414.05
		80183197 Total		0	$414.05
		80183215		0	$2,196.01
			AFUDC	0	$7.10
		80183215 Total		0	$2,203.11
		80183217		0	$3,526.58
			AFUDC	0	$8.64
		80183217 Total		0	$3,535.22
		80183226		0	$4,539.96
			AFUDC	0	$11.47
		80183226 Total		0	$4,551.43
		80183231		0	$18,110.36
			AFUDC	0	$817.64
		80183231 Total		0	$18,928.00
		80183239		0	$0.00
			AFUDC	0	$0.00
		80183239 Total		0	$0.00
		80183250		0	$5,838.39
		80183250 Total		0	$5,838.39
		80183253		0	$0.00
			AFUDC	0	$0.00
		80183253 Total		0	$0.00
		80183402		0	$2,923.31
			AFUDC	0	$30.12
		80183402 Total		0	$2,953.43
		80183406		0	$1,312.03
			AFUDC	0	$12.45
		80183406 Total		0	$1,324.48
		80183413		0	$1,024.15
			AFUDC	0	$6.08
		80183413 Total		0	$1,030.23
		80183421		0	$828.10
		80183421 Total		0	$828.10
		80183426		0	$3,617.26
			AFUDC	0	$8.55
		80183426 Total		0	$3,625.81
		80183446		0	$1,310.88
		80183446 Total		0	$1,310.88
		80183460		0	$5,474.57
			AFUDC	0	$11.99
		80183460 Total		0	$5,486.56
		80183499		0	$1,570.74
			AFUDC	0	$3.48
		80183499 Total		0	$1,574.22
		80183501		0	$0.00
			AFUDC	0	$0.00
		80183501 Total		0	$0.00
		80183578		0	$359.73
		80183578 Total		0	$359.73
		80183609		0	$1,637.94
			AFUDC	0	$23.64
		80183609 Total		0	$1,661.58
		80183627		0	$0.00
			AFUDC	0	$0.00
		80183627 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80183656		0	$869.10
			AFUDC	0	$0.66
		80183656 Total		0	$869.76
		80183667		0	$637.29
			AFUDC	0	$0.20
		80183667 Total		0	$637.49
		80183674		0	$414.05
		80183674 Total		0	$414.05
		80183694		0	$467.84
		80183694 Total		0	$467.84
		80183703		0	$414.05
		80183703 Total		0	$414.05
		80183706		0	$0.00
			AFUDC	0	$0.00
		80183706 Total		0	$0.00
		80183707		0	$872.45
			AFUDC	0	$16.20
		80183707 Total		0	$888.65
		80183745		0	$4,246.96
			AFUDC	0	$8.88
		80183745 Total		0	$4,255.84
		80183772		0	$414.05
		80183772 Total		0	$414.05
		80184026		0	$1,841.62
		80184026 Total		0	$1,841.62
		80184028		0	$0.00
		80184028 Total		0	$0.00
		80184037		0	$444.28
		80184037 Total		0	$444.28
		80184042		0	$631.50
			AFUDC	0	$4.42
		80184042 Total		0	$635.92
		80184044		0	$898.27
		80184044 Total		0	$898.27
		80184046		0	$0.00
		80184046 Total		0	$0.00
		80184060		0	$550.69
		80184060 Total		0	$550.69
		80184061		0	$884.92
			AFUDC	0	$2.31
		80184061 Total		0	$887.23
		80184077		0	$3,822.67
		80184077 Total		0	$3,822.67
		80184079		0	$1,191.49
			AFUDC	0	$70.51
		80184079 Total		0	$1,262.00
		80184082		0	$567.56
			AFUDC	0	$0.99
		80184082 Total		0	$568.55
		80184107		0	$590.35
			AFUDC	0	$11.13
		80184107 Total		0	$601.48
		80184112		0	$0.00
			AFUDC	0	$0.00
		80184112 Total		0	$0.00
		80184124		0	$414.05
		80184124 Total		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80184128		0	$1,103.86
		80184128 Total		0	$1,103.86
		80184162		0	$3,934.31
		80184162 Total		0	$3,934.31
		80184168		0	$1,023.63
			AFUDC	0	$6.84
		80184168 Total		0	$1,030.47
		80184169		0	$0.00
		80184169 Total		0	$0.00
		80184186		0	$1,796.57
			AFUDC	0	$0.00
		80184186 Total		0	$1,796.57
		80184207		0	$10,390.00
			AFUDC	0	$277.23
		80184207 Total		0	$10,667.23
		80184211		0	$3,465.01
		80184211 Total		0	$3,465.01
		80184213		0	$798.10
			AFUDC	0	$0.89
		80184213 Total		0	$798.99
		80184222		0	$10,236.69
			AFUDC	0	$6.48
		80184222 Total		0	$10,243.17
		80184223		0	$414.05
		80184223 Total		0	$414.05
		80184228		0	$2,079.11
		80184228 Total		0	$2,079.11
		80184239		0	$867.44
		80184239 Total		0	$867.44
		80184245		0	$0.00
			AFUDC	0	$0.00
		80184245 Total		0	$0.00
		80184246		0	$3,138.09
		80184246 Total		0	$3,138.09
		80184252		0	$0.00
		80184252 Total		0	$0.00
		80184270		0	$305.23
			AFUDC	0	$4.75
		80184270 Total		0	$309.98
		80184271		0	$665.54
			AFUDC	0	$10.09
		80184271 Total		0	$675.63
		80184301		0	$471.58
			AFUDC	0	$1.15
		80184301 Total		0	$472.73
		80184319		0	$0.00
			AFUDC	0	$0.00
		80184319 Total		0	$0.00
		80184326		0	$11,297.09
			AFUDC	0	$9.64
		80184326 Total		0	$11,306.73
		80184384		0	$891.27
		80184384 Total		0	$891.27
		80184387		0	$946.70
		80184387 Total		0	$946.70
		80184390		0	$1,286.52
			AFUDC	0	$2.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80184390 Total		0	$1,289.42
		80184397		0	$235.49
			AFUDC	0	$0.52
		80184397 Total		0	$236.01
		80184405		0	$1,525.85
			AFUDC	0	$19.46
		80184405 Total		0	$1,545.31
		80184407		0	$837.65
			AFUDC	0	$15.12
		80184407 Total		0	$852.77
		80184408		0	$361.85
			AFUDC	0	$0.82
		80184408 Total		0	$362.67
		80184410		0	$5,799.04
		80184410 Total		0	$5,799.04
		80184419		0	$1,565.65
			AFUDC	0	$0.24
		80184419 Total		0	$1,565.89
		80184422		0	$470.95
			AFUDC	0	$1.06
		80184422 Total		0	$472.01
		80184431		0	$470.95
			AFUDC	0	$1.06
		80184431 Total		0	$472.01
		80184441		0	$3,694.08
		80184441 Total		0	$3,694.08
		80184444		0	$680.04
			AFUDC	0	$1.53
		80184444 Total		0	$681.57
		80184453		0	$414.05
		80184453 Total		0	$414.05
		80184466		0	$1,484.74
			AFUDC	0	$3.49
		80184466 Total		0	$1,488.23
		80184470		0	$2,386.89
			AFUDC	0	$61.27
		80184470 Total		0	$2,448.16
		80184471		0	$424.93
		80184471 Total		0	$424.93
		80184472		0	$0.00
		80184472 Total		0	$0.00
		80184473		0	$550.69
		80184473 Total		0	$550.69
		80184486		0	$0.00
			AFUDC	0	$0.00
		80184486 Total		0	$0.00
		80184489		0	$414.05
		80184489 Total		0	$414.05
		80184491		0	$810.99
			AFUDC	0	$0.97
		80184491 Total		0	$811.96
		80184495		0	$974.19
			AFUDC	0	$2.29
		80184495 Total		0	$976.48
		80184500		0	$414.05
		80184500 Total		0	$414.05
		80184505		0	$2,169.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80184505	AFUDC	0	$151.19
		80184505 Total		0	$2,320.63
		80184508		0	$537.47
			AFUDC	0	$0.99
		80184508 Total		0	$538.46
		80184513		0	$974.19
			AFUDC	0	$2.29
		80184513 Total		0	$976.48
		80184524		0	$4,181.93
			AFUDC	0	$13.08
		80184524 Total		0	$4,195.01
		80184541		0	$632.61
			AFUDC	0	$11.40
		80184541 Total		0	$644.01
		80184549		0	$0.00
			AFUDC	0	$0.00
		80184549 Total		0	$0.00
		80184553		0	$0.00
			AFUDC	0	$0.00
		80184553 Total		0	$0.00
		80184559		0	$842.97
			AFUDC	0	$2.09
		80184559 Total		0	$845.06
		80184564		0	$1,669.19
			AFUDC	0	$1.39
		80184564 Total		0	$1,670.58
		80184567		0	$561.99
			AFUDC	0	$1.39
		80184567 Total		0	$563.38
		80184573		0	$842.97
			AFUDC	0	$2.09
		80184573 Total		0	$845.06
		80184584		0	$490.96
		80184584 Total		0	$490.96
		80184591		0	$1,092.46
		80184591 Total		0	$1,092.46
		80184599		0	$3,272.79
			AFUDC	0	$34.59
		80184599 Total		0	$3,307.38
		80184620		0	$828.10
		80184620 Total		0	$828.10
		80184639		0	$54,029.78
			AFUDC	0	$170.42
		80184639 Total		0	$54,200.20
		80184655		0	$465.57
		80184655 Total		0	$465.57
		80184661		0	$931.13
		80184661 Total		0	$931.13
		80184666		0	$786.95
			AFUDC	0	$14.22
		80184666 Total		0	$801.17
		80184683		0	$1,063.35
			AFUDC	0	$18.58
		80184683 Total		0	$1,081.93
		80184691		0	$610.24
			AFUDC	0	$1.51
		80184691 Total		0	$611.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80184721		0	$900.44
		80184721 Total		0	$900.44
		80184722		0	$559.22
		80184722 Total		0	$559.22
		80184899		0	$1,198.92
		80184899 Total		0	$1,198.92
		80185011		0	$24,506.94
			AFUDC	0	$320.46
		80185011 Total		0	$24,827.40
		80185139		0	$1,037.75
			AFUDC	0	$1.35
		80185139 Total		0	$1,039.10
		80185403		0	$11,800.10
			AFUDC	0	$529.96
		80185403 Total		0	$12,330.06
		80185930		0	$1,049.73
			AFUDC	0	$7.36
		80185930 Total		0	$1,057.09
		80186089		0	$2,625.19
			AFUDC	0	$5.69
		80186089 Total		0	$2,630.88
		80186099		0	$0.00
			AFUDC	0	$0.00
		80186099 Total		0	$0.00
		80186179		0	$944.42
		80186179 Total		0	$944.42
		80186417		0	$4,285.40
			AFUDC	0	$2.16
		80186417 Total		0	$4,287.56
		80186608		0	$879.16
		80186608 Total		0	$879.16
		80186628		0	$9,874.38
			AFUDC	0	$21.97
		80186628 Total		0	$9,896.35
		80186642		0	$0.00
			AFUDC	0	$0.00
		80186642 Total		0	$0.00
		80186647		0	$1,464.47
			AFUDC	0	$2.48
		80186647 Total		0	$1,466.95
		80186655		0	$2,547.29
			AFUDC	0	$4.47
		80186655 Total		0	$2,551.76
		80186683		0	$0.00
			AFUDC	0	$0.00
		80186683 Total		0	$0.00
		80186685		0	$1,214.36
			AFUDC	0	$2.63
		80186685 Total		0	$1,216.99
		80186707		0	$547.10
		80186707 Total		0	$547.10
		80186709		0	$386.15
			AFUDC	0	$0.00
		80186709 Total		0	$386.15
		80186731		0	$1,219.20
		80186731 Total		0	$1,219.20
		80186735		0	$1,712.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80186735 Total		0	$1,712.73
		80186745		0	$1,244.78
			AFUDC	0	$16.27
		80186745 Total		0	$1,261.05
		80186752		0	$414.05
		80186752 Total		0	$414.05
		80186758		0	$828.10
		80186758 Total		0	$828.10
		80186765		0	$980.45
		80186765 Total		0	$980.45
		80187002		0	$1,491.72
		80187002 Total		0	$1,491.72
		80187541		0	$8,057.40
			AFUDC	0	$561.61
		80187541 Total		0	$8,619.01
		80187726		0	$0.00
			AFUDC	0	$0.00
		80187726 Total		0	$0.00
		80187981		0	$0.00
			AFUDC	0	$0.00
		80187981 Total		0	$0.00
		80187990		0	$3,119.54
			AFUDC	0	$7.30
		80187990 Total		0	$3,126.84
		80187991		0	$1,998.24
			AFUDC	0	$31.50
		80187991 Total		0	$2,029.74
		80194957		0	$1,033.97
		80194957 Total		0	$1,033.97
		80194964		0	$1,098.79
			AFUDC	0	$7.40
		80194964 Total		0	$1,106.19
		80194987		0	$441.85
		80194987 Total		0	$441.85
		80194989		0	$550.69
		80194989 Total		0	$550.69
		80195001		0	$27,758.98
			AFUDC	0	$66.60
		80195001 Total		0	$27,825.58
		80195015		0	$1,328.12
			AFUDC	0	$1.72
		80195015 Total		0	$1,329.84
		80195023		0	$958.89
		80195023 Total		0	$958.89
		80195054		0	$643.06
			AFUDC	0	$3.13
		80195054 Total		0	$646.19
		80195060		0	$0.00
			AFUDC	0	$0.00
		80195060 Total		0	$0.00
		80195062		0	$2,789.01
		80195062 Total		0	$2,789.01
		80195064		0	$414.05
		80195064 Total		0	$414.05
		80195074		0	$1,406.22
			AFUDC	0	$2.52
		80195074 Total		0	$1,408.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80195084		0	$2,956.87
			AFUDC	0	$6.38
		80195084 Total		0	$2,963.25
		80195093		0	$1,817.77
			AFUDC	0	$1.43
		80195093 Total		0	$1,819.20
		80195100		0	$8,494.36
			AFUDC	0	$18.31
		80195100 Total		0	$8,512.67
		80195603		0	$643.06
			AFUDC	0	$3.13
		80195603 Total		0	$646.19
		80195663		0	$3,098.20
			AFUDC	0	$25.83
		80195663 Total		0	$3,124.03
		80196260		0	$2,422.26
			AFUDC	0	$4.44
		80196260 Total		0	$2,426.70
		80196308		0	$847.31
		80196308 Total		0	$847.31
		80196331		0	$431.24
			AFUDC	0	$7.78
		80196331 Total		0	$439.02
		80196344		0	$430.06
		80196344 Total		0	$430.06
		80196350		0	$1,425.40
			AFUDC	0	$2.60
		80196350 Total		0	$1,428.00
		80196351		0	$1,581.86
		80196351 Total		0	$1,581.86
		80196355		0	$0.00
		80196355 Total		0	$0.00
		80196357		0	$414.05
		80196357 Total		0	$414.05
		80196382		0	$148.91
		80196382 Total		0	$148.91
		80196400		0	$0.00
			AFUDC	0	$0.00
		80196400 Total		0	$0.00
		80196430		0	$414.05
		80196430 Total		0	$414.05
		80196447		0	$1,588.35
		80196447 Total		0	$1,588.35
		80196463		0	$5,877.72
			AFUDC	0	$9.08
		80196463 Total		0	$5,886.80
		80196475		0	$7,338.47
			AFUDC	0	$14.39
		80196475 Total		0	$7,352.86
		80196491		0	$3,997.44
			AFUDC	0	$14.20
		80196491 Total		0	$4,011.64
		80196497		0	$1,042.44
			AFUDC	0	$18.81
		80196497 Total		0	$1,061.25
		80198969		0	$1,922.09
		80198969 Total		0	$1,922.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80198982		0	$13,549.05
			AFUDC	0	$300.58
		80198982 Total		0	$13,849.63
		80198984		0	$733.50
			AFUDC	0	$1.35
		80198984 Total		0	$734.85
		80198988		0	$828.10
		80198988 Total		0	$828.10
		80198992		0	$563.99
			AFUDC	0	$10.20
		80198992 Total		0	$574.19
		80199008		0	$3,302.40
		80199008 Total		0	$3,302.40
		80199014		0	$3,135.46
		80199014 Total		0	$3,135.46
		80199029		0	$7,624.84
			AFUDC	0	$7.47
		80199029 Total		0	$7,632.31
		80199045		0	$436.72
		80199045 Total		0	$436.72
		80199050		0	$831.19
			AFUDC	0	$15.00
		80199050 Total		0	$846.19
		80199060		0	$0.00
			AFUDC	0	$0.00
		80199060 Total		0	$0.00
		80199061		0	$366.12
			AFUDC	0	$1.01
		80199061 Total		0	$367.13
		80199069		0	$659.20
			AFUDC	0	$9.25
		80199069 Total		0	$668.45
		80199070		0	$414.05
		80199070 Total		0	$414.05
		80199094		0	$7,932.20
			AFUDC	0	$179.66
		80199094 Total		0	$8,111.86
		80199097		0	$0.00
			AFUDC	0	$0.00
		80199097 Total		0	$0.00
		80199100		0	$5,988.17
			AFUDC	0	$78.24
		80199100 Total		0	$6,066.41
		80199114		0	$1,367.04
			AFUDC	0	$3.94
		80199114 Total		0	$1,370.98
		80199171		0	$2,493.61
			AFUDC	0	$5.22
		80199171 Total		0	$2,498.83
		80199173		0	$8,994.02
			AFUDC	0	$5.59
		80199173 Total		0	$8,999.61
		80199177		0	$21,726.14
			AFUDC	0	$676.84
		80199177 Total		0	$22,402.98
		80199193		0	$1,338.24
			AFUDC	0	$19.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80199193 Total		0	$1,357.56
		80199205		0	$624.04
			AFUDC	0	$1.13
		80199205 Total		0	$625.17
		80199209		0	$93.08
		80199209 Total		0	$93.08
		80199225		0	$1,841.46
			AFUDC	0	$31.44
		80199225 Total		0	$1,872.90
		80199232		0	$1,471.46
			AFUDC	0	$2.84
		80199232 Total		0	$1,474.30
		80199234		0	$1,701.29
			AFUDC	0	$11.76
		80199234 Total		0	$1,713.05
		80199244		0	$628.26
			AFUDC	0	$11.33
		80199244 Total		0	$639.59
		80199248		0	$0.00
			AFUDC	0	$0.00
		80199248 Total		0	$0.00
		80199257		0	$0.00
			AFUDC	0	$0.00
		80199257 Total		0	$0.00
		80199264		0	$8,604.26
			AFUDC	0	$22.96
		80199264 Total		0	$8,627.22
		80199268		0	$2,257.48
			AFUDC	0	$3.80
		80199268 Total		0	$2,261.28
		80199278		0	$1,845.01
			AFUDC	0	$3.29
		80199278 Total		0	$1,848.30
		80199294		0	$1,689.58
			AFUDC	0	$3.80
		80199294 Total		0	$1,693.38
		80199306		0	$14,157.83
			AFUDC	0	$171.11
		80199306 Total		0	$14,328.94
		80199320		0	$6,415.61
			AFUDC	0	$173.50
		80199320 Total		0	$6,589.11
		80201659		0	$1,951.35
			AFUDC	0	$0.20
		80201659 Total		0	$1,951.55
		80201660		0	$1,154.30
			AFUDC	0	$1.70
		80201660 Total		0	$1,156.00
		80201665		0	$530.46
		80201665 Total		0	$530.46
		80201685		0	$1,055.66
			AFUDC	0	$0.11
		80201685 Total		0	$1,055.77
		80201711		0	$651.21
			AFUDC	0	$1.51
		80201711 Total		0	$652.72
		80201721		0	$863.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80201721	AFUDC	0	$6.37
		80201721 Total		0	$870.31
		80201732		0	$2,009.46
		80201732 Total		0	$2,009.46
		80201734		0	$2,227.81
			AFUDC	0	$2.03
		80201734 Total		0	$2,229.84
		80202688		0	$0.00
			AFUDC	0	$0.00
		80202688 Total		0	$0.00
		80202919		0	$746.55
		80202919 Total		0	$746.55
		80202944		0	$24,330.07
			AFUDC	0	$155.87
		80202944 Total		0	$24,485.94
		80202981		0	$6,596.92
			AFUDC	0	$9.79
		80202981 Total		0	$6,606.71
		80202989		0	$6,298.11
			AFUDC	0	$91.41
		80202989 Total		0	$6,389.52
		80203019		0	$867.44
		80203019 Total		0	$867.44
		80203024		0	$2,231.49
		80203024 Total		0	$2,231.49
		80203039		0	$1,319.43
			AFUDC	0	$1.22
		80203039 Total		0	$1,320.65
		80203041		0	$2,066.35
			AFUDC	0	$7.24
		80203041 Total		0	$2,073.59
		80203056		0	$2,303.87
			AFUDC	0	$24.95
		80203056 Total		0	$2,328.82
		80203059		0	$718.77
		80203059 Total		0	$718.77
		80203060		0	$1,695.82
			AFUDC	0	$10.86
		80203060 Total		0	$1,706.68
		80203066		0	$414.05
		80203066 Total		0	$414.05
		80203072		0	$367.94
		80203072 Total		0	$367.94
		80203081		0	$1,068.76
		80203081 Total		0	$1,068.76
		80203121		0	$0.00
			AFUDC	0	$0.00
		80203121 Total		0	$0.00
		80203154		0	$0.00
			AFUDC	0	$0.00
		80203154 Total		0	$0.00
		80205594		0	$7,259.19
			AFUDC	0	$102.96
		80205594 Total		0	$7,362.15
		80205598		0	$3,829.71
			AFUDC	0	$92.42
		80205598 Total		0	$3,922.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80205599		0	$5,652.46
			AFUDC	0	$11.33
		80205599 Total		0	$5,663.79
		80205602		0	$1,466.46
			AFUDC	0	$2.21
		80205602 Total		0	$1,468.67
		80205619		0	$1,207.67
		80205619 Total		0	$1,207.67
		80205621		0	$929.15
		80205621 Total		0	$929.15
		80205629		0	$11,021.17
			AFUDC	0	$132.01
		80205629 Total		0	$11,153.18
		80205655		0	$1,151.77
			AFUDC	0	$20.80
		80205655 Total		0	$1,172.57
		80205656		0	$828.10
		80205656 Total		0	$828.10
		80205681		0	$779.36
			AFUDC	0	$1.33
		80205681 Total		0	$780.69
		80205789		0	$864.65
			AFUDC	0	$10.61
		80205789 Total		0	$875.26
		80205963		0	$3,950.05
			AFUDC	0	$5.66
		80205963 Total		0	$3,955.71
		80206611		0	$414.05
		80206611 Total		0	$414.05
		80206924		0	$11,393.82
			AFUDC	0	$87.81
		80206924 Total		0	$11,481.63
		80206943		0	$3,471.61
			AFUDC	0	$15.64
		80206943 Total		0	$3,487.25
		80206949		0	$414.05
		80206949 Total		0	$414.05
		80207000		0	$429.35
			AFUDC	0	$0.74
		80207000 Total		0	$430.09
		80207009		0	$1,729.17
			AFUDC	0	$7.56
		80207009 Total		0	$1,736.73
		80207051		0	$790.45
			AFUDC	0	$1.42
		80207051 Total		0	$791.87
		80207054		0	$85.23
		80207054 Total		0	$85.23
		80207067		0	$15,546.61
			AFUDC	0	$26.33
		80207067 Total		0	$15,572.94
		80207082		0	$17,888.90
			AFUDC	0	$54.53
		80207082 Total		0	$17,943.43
		80207088		0	$3,338.59
		80207088 Total		0	$3,338.59
		80207098		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80207098 Total		0	$0.00
		80207119		0	$936.26
			AFUDC	0	$0.90
		80207119 Total		0	$937.16
		80207120		0	$740.21
			AFUDC	0	$1.14
		80207120 Total		0	$741.35
		80209498		0	$11,206.00
			AFUDC	0	$20.68
		80209498 Total		0	$11,226.68
		80209509		0	$2,790.72
			AFUDC	0	$5.00
		80209509 Total		0	$2,795.72
		80209511		0	$34.13
		80209511 Total		0	$34.13
		80209520		0	$414.05
		80209520 Total		0	$414.05
		80209532		0	$414.05
		80209532 Total		0	$414.05
		80209539		0	$0.00
			AFUDC	0	$0.00
		80209539 Total		0	$0.00
		80209542		0	$81,960.13
			AFUDC	0	$4,323.17
		80209542 Total		0	$86,283.30
		80209551		0	$414.05
		80209551 Total		0	$414.05
		80209556		0	$498.46
		80209556 Total		0	$498.46
		80209560		0	$460.86
			AFUDC	0	$8.32
		80209560 Total		0	$469.18
		80209561		0	$607.36
			AFUDC	0	$10.97
		80209561 Total		0	$618.33
		80209564		0	$1,133.97
			AFUDC	0	$2.13
		80209564 Total		0	$1,136.10
		80209581		0	$447.21
			AFUDC	0	$7.87
		80209581 Total		0	$455.08
		80209852		0	$7,821.59
		80209852 Total		0	$7,821.59
		80209861		0	$0.00
			AFUDC	0	$0.00
		80209861 Total		0	$0.00
		80209883		0	$962.92
		80209883 Total		0	$962.92
		80210051		0	$511.81
		80210051 Total		0	$511.81
		80210822		0	$0.00
			AFUDC	0	$0.00
		80210822 Total		0	$0.00
		80210825		0	$0.00
			AFUDC	0	$0.00
		80210825 Total		0	$0.00
		80210828		0	$511.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80210828 Total		0	$511.81
		80210845		0	$1,037.40
			AFUDC	0	$38.65
		80210845 Total		0	$1,076.05
		80210848		0	$0.00
			AFUDC	0	$0.00
		80210848 Total		0	$0.00
		80210857		0	$1,498.72
		80210857 Total		0	$1,498.72
		80210871		0	$5,282.67
			AFUDC	0	$7.69
		80210871 Total		0	$5,290.36
		80210879		0	$0.00
			AFUDC	0	$0.00
		80210879 Total		0	$0.00
		80210881		0	$821.16
			AFUDC	0	$1.24
		80210881 Total		0	$822.40
		80210883		0	$0.00
			AFUDC	0	$0.00
		80210883 Total		0	$0.00
		80210898		0	$414.05
		80210898 Total		0	$414.05
		80210903		0	$1,470.52
			AFUDC	0	$25.80
		80210903 Total		0	$1,496.32
		80210922		0	$828.10
		80210922 Total		0	$828.10
		80210926		0	$3,163.04
			AFUDC	0	$0.58
		80210926 Total		0	$3,163.62
		80210927		0	$372.65
		80210927 Total		0	$372.65
		80210940		0	$555.54
			AFUDC	0	$10.02
		80210940 Total		0	$565.56
		80210960		0	$510.14
		80210960 Total		0	$510.14
		80217450		0	$1,989.87
		80217450 Total		0	$1,989.87
		80217452		0	$1,969.38
		80217452 Total		0	$1,969.38
		80217467		0	$633.36
			AFUDC	0	$12.91
		80217467 Total		0	$646.27
		80217468		0	$5,702.74
			AFUDC	0	$2.40
		80217468 Total		0	$5,705.14
		80217537		0	$0.00
			AFUDC	0	$0.00
		80217537 Total		0	$0.00
		80217538		0	$909.39
		80217538 Total		0	$909.39
		80217571		0	$138.29
		80217571 Total		0	$138.29
		80217577		0	$5.00
		80217577 Total		0	$5.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80217610		0	$745.30
		80217610 Total		0	$745.30
		80217613		0	$1,690.52
			AFUDC	0	$4.01
		80217613 Total		0	$1,694.53
		80217615		0	$1,064.47
		80217615 Total		0	$1,064.47
		80217616		0	$772.54
		80217616 Total		0	$772.54
		80217617		0	$0.00
			AFUDC	0	$0.00
		80217617 Total		0	$0.00
		80217619		0	$675.89
		80217619 Total		0	$675.89
		80217621		0	$278.44
			AFUDC	0	$0.84
		80217621 Total		0	$279.28
		80217636		0	$278.44
			AFUDC	0	$0.84
		80217636 Total		0	$279.28
		80217637		0	$565.13
		80217637 Total		0	$565.13
		80217640		0	$208.05
		80217640 Total		0	$208.05
		80217641		0	$675.89
		80217641 Total		0	$675.89
		80217733		0	$206.51
		80217733 Total		0	$206.51
		80217768		0	$623.90
		80217768 Total		0	$623.90
		80217847		0	$0.00
			AFUDC	0	$0.00
		80217847 Total		0	$0.00
		80217887		0	$662.28
		80217887 Total		0	$662.28
		80217890		0	$1,165.00
			AFUDC	0	$1.52
		80217890 Total		0	$1,166.52
		80217965		0	$3,507.97
		80217965 Total		0	$3,507.97
		80217977		0	$2,061.32
		80217977 Total		0	$2,061.32
		80217986		0	$11,631.81
			AFUDC	0	$13.09
		80217986 Total		0	$11,644.90
		80217987		0	$6,068.33
			AFUDC	0	$28.18
		80217987 Total		0	$6,096.51
		80218008		0	$596.87
		80218008 Total		0	$596.87
		80218018		0	$1,030.11
			AFUDC	0	$1.02
		80218018 Total		0	$1,031.13
		80218026		0	$6,685.61
			AFUDC	0	$15.42
		80218026 Total		0	$6,701.03
		80218029		0	$1,369.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80218029	AFUDC	0	$6.90
		80218029 Total		0	$1,376.55
		80218053		0	$13,536.04
			AFUDC	0	$123.35
		80218053 Total		0	$13,659.39
		80218056		0	$386.35
			AFUDC	0	$6.01
		80218056 Total		0	$392.36
		80218069		0	$0.00
			AFUDC	0	$0.00
		80218069 Total		0	$0.00
		80218074		0	$414.05
		80218074 Total		0	$414.05
		80218090		0	$2,171.89
			AFUDC	0	$3.17
		80218090 Total		0	$2,175.06
		80218094		0	$691.33
		80218094 Total		0	$691.33
		80218096		0	$1,112.65
			AFUDC	0	$1.97
		80218096 Total		0	$1,114.62
		80218113		0	$253.19
			AFUDC	0	$3.55
		80218113 Total		0	$256.74
		80218880		0	$958.89
			AFUDC	0	$1.01
		80218880 Total		0	$959.90
		80218883		0	$3,704.20
		80218883 Total		0	$3,704.20
		80218887		0	$414.05
		80218887 Total		0	$414.05
		80218888		0	$8,348.41
			AFUDC	0	$5.07
		80218888 Total		0	$8,353.48
		80218906		0	$2,077.35
		80218906 Total		0	$2,077.35
		80218907		0	$1,957.11
			AFUDC	0	$3.46
		80218907 Total		0	$1,960.57
		80218909		0	$4,461.79
			AFUDC	0	$38.07
		80218909 Total		0	$4,499.86
		80218952		0	$896.63
		80218952 Total		0	$896.63
		80219006		0	$429.33
		80219006 Total		0	$429.33
		80219008		0	$0.00
			AFUDC	0	$0.00
		80219008 Total		0	$0.00
		80219011		0	$1,328.51
			AFUDC	0	$2.72
		80219011 Total		0	$1,331.23
		80219096		0	$414.05
		80219096 Total		0	$414.05
		80219107		0	$4,798.22
		80219107 Total		0	$4,798.22
		80219125		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80219125	AFUDC	0	$0.00
		80219125 Total		0	$0.00
		80219139		0	$5,062.90
			AFUDC	0	$43.21
		80219139 Total		0	$5,106.11
		80219157		0	$0.00
			AFUDC	0	$0.00
		80219157 Total		0	$0.00
		80219158		0	$414.05
		80219158 Total		0	$414.05
		80219171		0	$0.00
			AFUDC	0	$0.00
		80219171 Total		0	$0.00
		80219174		0	$414.05
		80219174 Total		0	$414.05
		80219175		0	$0.00
			AFUDC	0	$0.00
		80219175 Total		0	$0.00
		80219176		0	$418.77
			AFUDC	0	$0.75
		80219176 Total		0	$419.52
		80219192		0	$470.24
		80219192 Total		0	$470.24
		80219196		0	$1,242.24
		80219196 Total		0	$1,242.24
		80219204		0	$661.87
			AFUDC	0	$1.19
		80219204 Total		0	$663.06
		80219217		0	$1,404.43
			AFUDC	0	$0.83
		80219217 Total		0	$1,405.26
		80219222		0	$2,456.47
		80219222 Total		0	$2,456.47
		80219228		0	$738.50
		80219228 Total		0	$738.50
		80219257		0	$414.05
		80219257 Total		0	$414.05
		80219264		0	$1,656.25
			AFUDC	0	$9.18
		80219264 Total		0	$1,665.43
		80219271		0	$7,781.55
			AFUDC	0	$7.00
		80219271 Total		0	$7,788.55
		80219327		0	$1,445.87
		80219327 Total		0	$1,445.87
		80220045		0	$2,435.99
			AFUDC	0	$4.67
		80220045 Total		0	$2,440.66
		80220046		0	$0.00
			AFUDC	0	$0.00
		80220046 Total		0	$0.00
		80220048		0	$3,729.72
			AFUDC	0	$48.75
		80220048 Total		0	$3,778.47
		80220050		0	$1,082.86
		80220050 Total		0	$1,082.86
		80220051		0	$5.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80220051 Total		0	$5.00
		80220052		0	$306.49
			AFUDC	0	$0.59
		80220052 Total		0	$307.08
		80220058		0	$1,458.24
		80220058 Total		0	$1,458.24
		80220091		0	$1,584.71
			AFUDC	0	$26.35
		80220091 Total		0	$1,611.06
		80220095		0	$0.00
		80220095 Total		0	$0.00
		80220096		0	$3,567.04
		80220096 Total		0	$3,567.04
		80220099		0	$922.70
			AFUDC	0	$8.71
		80220099 Total		0	$931.41
		80220113		0	$1.34
		80220113 Total		0	$1.34
		80220114		0	$1,884.93
			AFUDC	0	$5.57
		80220114 Total		0	$1,890.50
		80220154		0	$0.00
			AFUDC	0	$0.00
		80220154 Total		0	$0.00
		80220156		0	$2,279.41
			AFUDC	0	$38.00
		80220156 Total		0	$2,317.41
		80220158		0	$675.66
			AFUDC	0	$1.56
		80220158 Total		0	$677.22
		80220206		0	$0.00
			AFUDC	0	$0.00
		80220206 Total		0	$0.00
		80220476		0	$11,579.69
			AFUDC	0	$127.69
		80220476 Total		0	$11,707.38
		80220479		0	$1,086.21
			AFUDC	0	$8.00
		80220479 Total		0	$1,094.21
		80220493		0	$5,486.19
			AFUDC	0	$35.45
		80220493 Total		0	$5,521.64
		80220495		0	$2,612.02
			AFUDC	0	$4.16
		80220495 Total		0	$2,616.18
		80220496		0	$4,548.30
			AFUDC	0	$11.94
		80220496 Total		0	$4,560.24
		80220508		0	$24,960.65
		80220508 Total		0	$24,960.65
		80220548		0	$2,180.91
			AFUDC	0	$5.93
		80220548 Total		0	$2,186.84
		80220588		0	$6,080.50
			AFUDC	0	$4.93
		80220588 Total		0	$6,085.43
		80220603		0	$808.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80220603 Total		0	$808.27
		80220629		0	$3,601.62
			AFUDC	0	$16.67
		80220629 Total		0	$3,618.29
		80220634		0	$969.52
		80220634 Total		0	$969.52
		80220640		0	$532.39
			AFUDC	0	$0.87
		80220640 Total		0	$533.26
		80220643		0	$1,517.02
		80220643 Total		0	$1,517.02
		80220646		0	$974.55
			AFUDC	0	$1.76
		80220646 Total		0	$976.31
		80220649		0	$2,590.24
			AFUDC	0	$2.31
		80220649 Total		0	$2,592.55
		80220654		0	$828.10
		80220654 Total		0	$828.10
		80220671		0	$0.00
			AFUDC	0	$0.00
		80220671 Total		0	$0.00
		80220703		0	$544.16
		80220703 Total		0	$544.16
		80220711		0	$1,049.61
		80220711 Total		0	$1,049.61
		80221346		0	$8,548.14
			AFUDC	0	$30.68
		80221346 Total		0	$8,578.82
		80221349		0	$828.10
		80221349 Total		0	$828.10
		80221353		0	$1,347.52
			AFUDC	0	$32.52
		80221353 Total		0	$1,380.04
		80221354		0	$292.26
			AFUDC	0	$4.55
		80221354 Total		0	$296.81
		80221362		0	$7,969.41
			AFUDC	0	$5.69
		80221362 Total		0	$7,975.10
		80221367		0	$936.51
			AFUDC	0	$3.04
		80221367 Total		0	$939.55
		80221386		0	$4,360.02
			AFUDC	0	$62.69
		80221386 Total		0	$4,422.71
		80221405		0	$414.05
		80221405 Total		0	$414.05
		80221430		0	$925.95
		80221430 Total		0	$925.95
		80221438		0	$701.87
			AFUDC	0	$12.67
		80221438 Total		0	$714.54
		80221478		0	$0.00
			AFUDC	0	$0.00
		80221478 Total		0	$0.00
		80221496		0	$4,818.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80221496 Total		0	$4,818.53
		80221561		0	$2,853.66
			AFUDC	0	$27.58
		80221561 Total		0	$2,881.24
		80221583		0	$372.65
		80221583 Total		0	$372.65
		80221602		0	$1,219.20
		80221602 Total		0	$1,219.20
		80221702		0	$828.11
		80221702 Total		0	$828.11
		80221826		0	$2,254.81
			AFUDC	0	$5.42
		80221826 Total		0	$2,260.23
		80221830		0	$414.05
		80221830 Total		0	$414.05
		80221867		0	$1,160.22
			AFUDC	0	$2.64
		80221867 Total		0	$1,162.86
		80221871		0	$828.10
		80221871 Total		0	$828.10
		80221872		0	$0.00
			AFUDC	0	$0.00
		80221872 Total		0	$0.00
		80221874		0	$414.05
		80221874 Total		0	$414.05
		80221878		0	$1,170.02
			AFUDC	0	$13.82
		80221878 Total		0	$1,183.84
		80221882		0	$867.44
		80221882 Total		0	$867.44
		80221883		0	$701.87
			AFUDC	0	$12.67
		80221883 Total		0	$714.54
		80221899		0	$963.28
		80221899 Total		0	$963.28
		80221920		0	$2,162.07
			AFUDC	0	$3.25
		80221920 Total		0	$2,165.32
		80221949		0	$758.74
		80221949 Total		0	$758.74
		80222285		0	$288.49
			AFUDC	0	$0.90
		80222285 Total		0	$289.39
		80222287		0	$894.16
		80222287 Total		0	$894.16
		80222290		0	$1,218.89
			AFUDC	0	$4.54
		80222290 Total		0	$1,223.43
		80222305		0	$5,327.32
			AFUDC	0	$69.83
		80222305 Total		0	$5,397.15
		80222309		0	$8,936.86
			AFUDC	0	$53.04
		80222309 Total		0	$8,989.90
		80222310		0	$875.36
		80222310 Total		0	$875.36
		80222333		0	$1,286.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80222333 Total		0	$1,286.35
		80222334		0	$13,427.02
			AFUDC	0	$213.15
		80222334 Total		0	$13,640.17
		80222343		0	$3,059.97
			AFUDC	0	$69.45
		80222343 Total		0	$3,129.42
		80222374		0	$414.05
		80222374 Total		0	$414.05
		80222385		0	$0.00
			AFUDC	0	$0.00
		80222385 Total		0	$0.00
		80222403		0	$434.45
			AFUDC	0	$0.79
		80222403 Total		0	$435.24
		80222416		0	$2,778.74
		80222416 Total		0	$2,778.74
		80222435		0	$3,896.11
		80222435 Total		0	$3,896.11
		80222437		0	$4,288.94
			AFUDC	0	$58.32
		80222437 Total		0	$4,347.26
		80222458		0	$1,570.36
			AFUDC	0	$45.84
		80222458 Total		0	$1,616.20
		80222459		0	$0.00
			AFUDC	0	$0.00
		80222459 Total		0	$0.00
		80222469		0	$870.30
			AFUDC	0	$15.70
		80222469 Total		0	$886.00
		80222470		0	$0.00
			AFUDC	0	$0.00
		80222470 Total		0	$0.00
		80222487		0	$2,785.80
			AFUDC	0	$5.12
		80222487 Total		0	$2,790.92
		80222678		0	$1,691.17
		80222678 Total		0	$1,691.17
		80222680		0	$1,562.10
			AFUDC	0	$1.14
		80222680 Total		0	$1,563.24
		80222704		0	$2,992.94
			AFUDC	0	$4.12
		80222704 Total		0	$2,997.06
		80222707		0	$588.24
		80222707 Total		0	$588.24
		80222710		0	$436.72
		80222710 Total		0	$436.72
		80222724		0	$2,520.59
			AFUDC	0	$2.32
		80222724 Total		0	$2,522.91
		80222726		0	$800.57
			AFUDC	0	$14.07
		80222726 Total		0	$814.64
		80222739		0	$0.00
			AFUDC	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80222739 Total		0	$0.00
		80222748		0	$2,050.01
			AFUDC	0	$2.78
		80222748 Total		0	$2,052.79
		80222753		0	$454.52
		80222753 Total		0	$454.52
		80222754		0	$31,892.88
			AFUDC	0	$668.05
		80222754 Total		0	$32,560.93
		80222790		0	$646.72
		80222790 Total		0	$646.72
		80222792		0	$646.72
		80222792 Total		0	$646.72
		80222793		0	$646.72
		80222793 Total		0	$646.72
		80222795		0	$600.49
		80222795 Total		0	$600.49
		80222816		0	$414.05
		80222816 Total		0	$414.05
		80222824		0	$9,364.98
			AFUDC	0	$19.61
		80222824 Total		0	$9,384.59
		80222834		0	$0.00
			AFUDC	0	$0.00
		80222834 Total		0	$0.00
		80223909		0	$428.77
			AFUDC	0	$0.29
		80223909 Total		0	$429.06
		80223927		0	$1,418.92
			AFUDC	0	$13.97
		80223927 Total		0	$1,432.89
		80223929		0	$1,461.24
			AFUDC	0	$1.84
		80223929 Total		0	$1,463.08
		80223963		0	$9,983.58
		80223963 Total		0	$9,983.58
		80223968		0	$178.43
		80223968 Total		0	$178.43
		80223981		0	$4,414.17
			AFUDC	0	$18.12
		80223981 Total		0	$4,432.29
		80223989		0	$482.79
		80223989 Total		0	$482.79
		80224014		0	$346.72
		80224014 Total		0	$346.72
		80224016		0	$0.00
			AFUDC	0	$0.00
		80224016 Total		0	$0.00
		80224020		0	$446.75
			AFUDC	0	$8.05
		80224020 Total		0	$454.80
		80224046		0	$1,114.11
		80224046 Total		0	$1,114.11
		80224054		0	$0.00
		80224054 Total		0	$0.00
		80224092		0	$3,419.57
		80224092 Total		0	$3,419.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80224095		0	$10,702.60
			AFUDC	0	$29.40
		80224095 Total		0	$10,732.00
		80224111		0	$737.72
			AFUDC	0	$13.33
		80224111 Total		0	$751.05
		80224141		0	$828.10
		80224141 Total		0	$828.10
		80224272		0	$0.00
			AFUDC	0	$0.00
		80224272 Total		0	$0.00
		80224275		0	$16,840.69
			AFUDC	0	$560.33
		80224275 Total		0	$17,401.02
		80224276		0	$4,477.35
			AFUDC	0	$94.61
		80224276 Total		0	$4,571.96
		80224301		0	$414.05
		80224301 Total		0	$414.05
		80224346		0	$23,026.30
			AFUDC	0	$906.84
		80224346 Total		0	$23,933.14
		80224351		0	$4,580.16
			AFUDC	0	$21.81
		80224351 Total		0	$4,601.97
		80224370		0	$3,274.90
			AFUDC	0	$1.83
		80224370 Total		0	$3,276.73
		80224395		0	$931.32
			AFUDC	0	$0.07
		80224395 Total		0	$931.39
		80225002		0	$414.05
		80225002 Total		0	$414.05
		80225040		0	$828.11
		80225040 Total		0	$828.11
		80225048		0	$623.90
			AFUDC	0	$11.27
		80225048 Total		0	$635.17
		80225050		0	$1,643.32
		80225050 Total		0	$1,643.32
		80225064		0	$3,458.09
			AFUDC	0	$64.48
		80225064 Total		0	$3,522.57
		80225072		0	$931.64
			AFUDC	0	$16.81
		80225072 Total		0	$948.45
		80225074		0	$0.00
			AFUDC	0	$0.00
		80225074 Total		0	$0.00
		80225085		0	$0.00
			AFUDC	0	$0.00
		80225085 Total		0	$0.00
		80225107		0	$2,130.50
		80225107 Total		0	$2,130.50
		80225131		0	$2,029.88
			AFUDC	0	$15.41
		80225131 Total		0	$2,045.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80225142		0	$648.98
			AFUDC	0	$1.10
		80225142 Total		0	$650.08
		80225165		0	$414.05
		80225165 Total		0	$414.05
		80225169		0	$4,653.98
			AFUDC	0	$14.46
		80225169 Total		0	$4,668.44
		80225190		0	$0.00
			AFUDC	0	$0.00
		80225190 Total		0	$0.00
		80225335		0	$6,367.27
		80225335 Total		0	$6,367.27
		80225343		0	$3,537.18
		80225343 Total		0	$3,537.18
		80225348		0	$2,658.29
			AFUDC	0	$3.38
		80225348 Total		0	$2,661.67
		80225361		0	$6,371.70
			AFUDC	0	$59.18
		80225361 Total		0	$6,430.88
		80225379		0	$4,046.49
			AFUDC	0	$36.97
		80225379 Total		0	$4,083.46
		80225381		0	$627.43
		80225381 Total		0	$627.43
		80225382		0	$666.47
			AFUDC	0	$11.72
		80225382 Total		0	$678.19
		80225418		0	$358.29
			AFUDC	0	$0.46
		80225418 Total		0	$358.75
		80225477		0	$0.00
			AFUDC	0	$0.00
		80225477 Total		0	$0.00
		80225502		0	$0.00
			AFUDC	0	$0.00
		80225502 Total		0	$0.00
		80225894		0	$828.10
		80225894 Total		0	$828.10
		80225895		0	$1,712.44
			AFUDC	0	$30.03
		80225895 Total		0	$1,742.47
		80225899		0	$1,928.21
			AFUDC	0	$17.15
		80225899 Total		0	$1,945.36
		80225900		0	$430.40
			AFUDC	0	$0.54
		80225900 Total		0	$430.94
		80225902		0	$1,796.68
			AFUDC	0	$2.37
		80225902 Total		0	$1,799.05
		80225921		0	$1,104.44
			AFUDC	0	$1.34
		80225921 Total		0	$1,105.78
		80225945		0	$3,503.57
			AFUDC	0	$6.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80225945 Total		0	$3,510.05
		80225947		0	$3,100.29
			AFUDC	0	$7.39
		80225947 Total		0	$3,107.68
		80225951		0	$414.05
		80225951 Total		0	$414.05
		80225961		0	$70.97
			AFUDC	0	$0.55
		80225961 Total		0	$71.52
		80225963		0	$414.05
		80225963 Total		0	$414.05
		80225971		0	$4,816.94
			AFUDC	0	$8.97
		80225971 Total		0	$4,825.91
		80225984		0	$414.05
		80225984 Total		0	$414.05
		80225985		0	$1,322.06
			AFUDC	0	$2.98
		80225985 Total		0	$1,325.04
		80226008		0	$414.05
		80226008 Total		0	$414.05
		80226016		0	$2,228.44
			AFUDC	0	$0.11
		80226016 Total		0	$2,228.55
		80226017		0	$12,944.06
		80226017 Total		0	$12,944.06
		80226023		0	$805.82
		80226023 Total		0	$805.82
		80226050		0	$3,012.72
			AFUDC	0	$1.32
		80226050 Total		0	$3,014.04
		80226054		0	$414.05
		80226054 Total		0	$414.05
		80226063		0	$0.00
			AFUDC	0	$0.00
		80226063 Total		0	$0.00
		80226064		0	$3,347.53
			AFUDC	0	$113.83
		80226064 Total		0	$3,461.36
		80226068		0	$9,055.50
			AFUDC	0	$121.02
		80226068 Total		0	$9,176.52
		80226070		0	$590.20
			AFUDC	0	$10.65
		80226070 Total		0	$600.85
		80226071		0	$606.58
			AFUDC	0	$1.41
		80226071 Total		0	$607.99
		80226093		0	$1,091.60
			AFUDC	0	$2.12
		80226093 Total		0	$1,093.72
		80226106		0	$3,051.67
		80226106 Total		0	$3,051.67
		80226157		0	$3,297.45
			AFUDC	0	$8.36
		80226157 Total		0	$3,305.81
		80226251		0	$929.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80226251	AFUDC	0	$16.77
		80226251 Total		0	$946.72
		80226261		0	$668.48
		80226261 Total		0	$668.48
		80226262		0	$70.95
		80226262 Total		0	$70.95
		80226282		0	$414.05
		80226282 Total		0	$414.05
		80226288		0	$3,537.78
			AFUDC	0	$8.61
		80226288 Total		0	$3,546.39
		80226289		0	$3,469.74
		80226289 Total		0	$3,469.74
		80226300		0	$1,167.22
			AFUDC	0	$1.47
		80226300 Total		0	$1,168.69
		80226301		0	$151.63
		80226301 Total		0	$151.63
		80226312		0	$453.94
		80226312 Total		0	$453.94
		80226316		0	$14,851.66
			AFUDC	0	$141.53
		80226316 Total		0	$14,993.19
		80226350		0	$1,334.59
			AFUDC	0	$1.23
		80226350 Total		0	$1,335.82
		80226608		0	$896.30
			AFUDC	0	$2.07
		80226608 Total		0	$898.37
		80226612		0	$2,557.17
			AFUDC	0	$4.82
		80226612 Total		0	$2,561.99
		80226617		0	$451.75
		80226617 Total		0	$451.75
		80226621		0	$0.00
			AFUDC	0	$0.00
		80226621 Total		0	$0.00
		80226622		0	$931.67
			AFUDC	0	$1.66
		80226622 Total		0	$933.33
		80226623		0	$1,398.32
			AFUDC	0	$1.29
		80226623 Total		0	$1,399.61
		80226624		0	$0.00
		80226624 Total		0	$0.00
		80226625		0	$2,111.63
			AFUDC	0	$2.43
		80226625 Total		0	$2,114.06
		80226628		0	$703.52
			AFUDC	0	$18.38
		80226628 Total		0	$721.90
		80226629		0	$3,749.56
			AFUDC	0	$91.51
		80226629 Total		0	$3,841.07
		80226633		0	$551.74
		80226633 Total		0	$551.74
		80226652		0	$4,014.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80226652	AFUDC	0	$10.26
		80226652 Total		0	$4,024.66
		80226660		0	$0.00
			AFUDC	0	$0.00
		80226660 Total		0	$0.00
		80226667		0	$5,454.78
			AFUDC	0	$14.81
		80226667 Total		0	$5,469.59
		80226673		0	$0.00
			AFUDC	0	$0.00
		80226673 Total		0	$0.00
		80226678		0	$2,098.40
			AFUDC	0	$23.26
		80226678 Total		0	$2,121.66
		80226687		0	$1,047.04
		80226687 Total		0	$1,047.04
		80226700		0	$5.00
		80226700 Total		0	$5.00
		80226719		0	$9,364.13
		80226719 Total		0	$9,364.13
		80226734		0	$0.00
			AFUDC	0	$0.00
		80226734 Total		0	$0.00
		80226744		0	$12,280.21
			AFUDC	0	$24.22
		80226744 Total		0	$12,304.43
		80226766		0	$0.00
			AFUDC	0	$0.00
		80226766 Total		0	$0.00
		80226770		0	$3,350.55
			AFUDC	0	$33.53
		80226770 Total		0	$3,384.08
		80226785		0	$931.92
		80226785 Total		0	$931.92
		80226807		0	$2,298.00
			AFUDC	0	$56.04
		80226807 Total		0	$2,354.04
		80226809		0	$4,788.91
			AFUDC	0	$8.61
		80226809 Total		0	$4,797.52
		80226817		0	$2,008.29
		80226817 Total		0	$2,008.29
		80226818		0	$23,537.85
			AFUDC	0	$738.83
		80226818 Total		0	$24,276.68
		80226954		0	$1,972.45
			AFUDC	0	$0.87
		80226954 Total		0	$1,973.32
		80226957		0	$2,391.37
			AFUDC	0	$2.53
		80226957 Total		0	$2,393.90
		80226966		0	$4,723.13
			AFUDC	0	$38.08
		80226966 Total		0	$4,761.21
		80226970		0	$859.86
		80226970 Total		0	$859.86
		80226979		0	$828.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80226979 Total		0	$828.10
		80226983		0	$1,722.17
			AFUDC	0	$13.35
		80226983 Total		0	$1,735.52
		80226992		0	$0.00
			AFUDC	0	$0.00
		80226992 Total		0	$0.00
		80226995		0	$3,901.29
			AFUDC	0	$14.80
		80226995 Total		0	$3,916.09
		80226996		0	$5.00
		80226996 Total		0	$5.00
		80226999		0	$1,573.13
			AFUDC	0	$2.10
		80226999 Total		0	$1,575.23
		80227002		0	$1,042.26
			AFUDC	0	$18.80
		80227002 Total		0	$1,061.06
		80227018		0	$225.25
			AFUDC	0	$0.86
		80227018 Total		0	$226.11
		80227025		0	$7,167.82
		80227025 Total		0	$7,167.82
		80227248		0	$0.00
		80227248 Total		0	$0.00
		80227267		0	$1,092.00
			AFUDC	0	$2.00
		80227267 Total		0	$1,094.00
		80227279		0	$3,035.64
		80227279 Total		0	$3,035.64
		80227291		0	$5,258.27
			AFUDC	0	$7.79
		80227291 Total		0	$5,266.06
		80227310		0	$3,680.62
			AFUDC	0	$8.34
		80227310 Total		0	$3,688.96
		80227311		0	$1,283.25
			AFUDC	0	$2.90
		80227311 Total		0	$1,286.15
		80227312		0	$4,657.70
			AFUDC	0	$6.97
		80227312 Total		0	$4,664.67
		80227326		0	$5,663.76
		80227326 Total		0	$5,663.76
		80227333		0	$1,101.36
		80227333 Total		0	$1,101.36
		80227334		0	$2,591.66
		80227334 Total		0	$2,591.66
		80227335		0	$4,869.07
			AFUDC	0	$0.51
		80227335 Total		0	$4,869.58
		80227352		0	$5.00
		80227352 Total		0	$5.00
		80227360		0	$0.00
			AFUDC	0	$0.00
		80227360 Total		0	$0.00
		80227389		0	$415.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80227389 Total		0	$415.06
		80227395		0	$772.12
			AFUDC	0	$2.58
		80227395 Total		0	$774.70
		80227399		0	$1,036.91
			AFUDC	0	$18.70
		80227399 Total		0	$1,055.61
		80227401		0	$21,087.28
			AFUDC	0	$1,534.85
		80227401 Total		0	$22,622.13
		80227413		0	$414.05
		80227413 Total		0	$414.05
		80227438		0	$1,042.21
		80227438 Total		0	$1,042.21
		80227530		0	$3,749.56
			AFUDC	0	$136.57
		80227530 Total		0	$3,886.13
		80227540		0	$1,984.06
			AFUDC	0	$12.30
		80227540 Total		0	$1,996.36
		80227550		0	$395.57
			AFUDC	0	$2.76
		80227550 Total		0	$398.33
		80227590		0	$4,817.08
			AFUDC	0	$14.47
		80227590 Total		0	$4,831.55
		80227592		0	$2,806.90
			AFUDC	0	$5.63
		80227592 Total		0	$2,812.53
		80227603		0	$414.05
		80227603 Total		0	$414.05
		80227634		0	$1,016.73
			AFUDC	0	$1.14
		80227634 Total		0	$1,017.87
		80227644		0	$0.00
			AFUDC	0	$0.00
		80227644 Total		0	$0.00
		80227653		0	$569.16
			AFUDC	0	$3.71
		80227653 Total		0	$572.87
		80227683		0	$828.07
		80227683 Total		0	$828.07
		80228453		0	$414.05
		80228453 Total		0	$414.05
		80228484		0	$550.69
		80228484 Total		0	$550.69
		80228510		0	$672.82
		80228510 Total		0	$672.82
		80228516		0	$15,364.74
		80228516 Total		0	$15,364.74
		80228564		0	$0.00
			AFUDC	0	$0.00
		80228564 Total		0	$0.00
		80228569		0	$1,227.66
		80228569 Total		0	$1,227.66
		80228608		0	$827.27
		80228608 Total		0	$827.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80228619		0	$673.60
		80228619 Total		0	$673.60
		80228621		0	$1,217.31
		80228621 Total		0	$1,217.31
		80228634		0	$414.05
		80228634 Total		0	$414.05
		80228663		0	$1,067.42
		80228663 Total		0	$1,067.42
		80228676		0	$8.86
		80228676 Total		0	$8.86
		80228677		0	$839.70
			AFUDC	0	$14.78
		80228677 Total		0	$854.48
		80228680		0	$372.65
		80228680 Total		0	$372.65
		80228706		0	$1,216.58
		80228706 Total		0	$1,216.58
		80228712		0	$1,467.98
		80228712 Total		0	$1,467.98
		80228715		0	$916.99
			AFUDC	0	$18.74
		80228715 Total		0	$935.73
		80228808		0	$0.00
			AFUDC	0	$0.00
		80228808 Total		0	$0.00
		80228816		0	$0.00
			AFUDC	0	$0.00
		80228816 Total		0	$0.00
		80228817		0	$1,710.13
		80228817 Total		0	$1,710.13
		80228818		0	$2,533.13
		80228818 Total		0	$2,533.13
		80228823		0	$414.05
		80228823 Total		0	$414.05
		80228840		0	$414.05
		80228840 Total		0	$414.05
		80228849		0	$414.05
		80228849 Total		0	$414.05
		80228856		0	$0.00
			AFUDC	0	$0.00
		80228856 Total		0	$0.00
		80228861		0	$2,400.43
			AFUDC	0	$1.73
		80228861 Total		0	$2,402.16
		80228868		0	$1,344.56
			AFUDC	0	$2.43
		80228868 Total		0	$1,346.99
		80228879		0	$2,720.53
			AFUDC	0	$43.60
		80228879 Total		0	$2,764.13
		80228887		0	$4,859.58
			AFUDC	0	$11.27
		80228887 Total		0	$4,870.85
		80228888		0	$1,745.79
			AFUDC	0	$4.14
		80228888 Total		0	$1,749.93
		80228889		0	$3,193.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80228889	AFUDC	0	$12.71
		80228889 Total		0	$3,206.58
		80228918		0	$659.69
			AFUDC	0	$1.23
		80228918 Total		0	$660.92
		80228921		0	$3,945.66
			AFUDC	0	$9.47
		80228921 Total		0	$3,955.13
		80228932		0	$640.73
		80228932 Total		0	$640.73
		80228949		0	$0.00
			AFUDC	0	$0.00
		80228949 Total		0	$0.00
		80229142		0	$1,377.96
		80229142 Total		0	$1,377.96
		80229149		0	$947.32
			AFUDC	0	$13.71
		80229149 Total		0	$961.03
		80229151		0	$414.05
		80229151 Total		0	$414.05
		80229173		0	$2,902.57
			AFUDC	0	$4.53
		80229173 Total		0	$2,907.10
		80229178		0	$387.59
		80229178 Total		0	$387.59
		80229179		0	$329.98
			AFUDC	0	$0.82
		80229179 Total		0	$330.80
		80229185		0	$827.16
			AFUDC	0	$7.33
		80229185 Total		0	$834.49
		80229186		0	$1,173.07
			AFUDC	0	$2.91
		80229186 Total		0	$1,175.98
		80229190		0	$12,301.85
			AFUDC	0	$700.52
		80229190 Total		0	$13,002.37
		80229192		0	$439.74
			AFUDC	0	$1.09
		80229192 Total		0	$440.83
		80229242		0	$828.10
		80229242 Total		0	$828.10
		80229247		0	$1,374.46
			AFUDC	0	$7.92
		80229247 Total		0	$1,382.38
		80229250		0	$2,790.41
			AFUDC	0	$9.58
		80229250 Total		0	$2,799.99
		80229266		0	$1,031.38
			AFUDC	0	$4.74
		80229266 Total		0	$1,036.12
		80229269		0	$1,509.88
			AFUDC	0	$6.34
		80229269 Total		0	$1,516.22
		80229276		0	$1,715.57
		80229276 Total		0	$1,715.57
		80229282		0	$688.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80229282 Total		0	$688.98
		80229288		0	$2,857.41
			AFUDC	0	$6.79
		80229288 Total		0	$2,864.20
		80229292		0	$2,857.41
			AFUDC	0	$6.79
		80229292 Total		0	$2,864.20
		80229303		0	$4,725.68
			AFUDC	0	$18.02
		80229303 Total		0	$4,743.70
		80229500		0	$0.00
			AFUDC	0	$0.00
		80229500 Total		0	$0.00
		80229818		0	$688.98
		80229818 Total		0	$688.98
		80229830		0	$919.27
		80229830 Total		0	$919.27
		80229836		0	$414.05
		80229836 Total		0	$414.05
		80229859		0	$0.00
			AFUDC	0	$0.00
		80229859 Total		0	$0.00
		80229872		0	$603.57
			AFUDC	0	$1.06
		80229872 Total		0	$604.63
		80229904		0	$0.00
		80229904 Total		0	$0.00
		80229917		0	$2,486.36
			AFUDC	0	$1.53
		80229917 Total		0	$2,487.89
		80229919		0	$414.05
		80229919 Total		0	$414.05
		80229922		0	$3,596.58
			AFUDC	0	$7.83
		80229922 Total		0	$3,604.41
		80229951		0	$5.00
		80229951 Total		0	$5.00
		80229960		0	$414.05
		80229960 Total		0	$414.05
		80229991		0	$932.21
		80229991 Total		0	$932.21
		80229994		0	$2,768.16
			AFUDC	0	$4.42
		80229994 Total		0	$2,772.58
		80230006		0	$0.00
			AFUDC	0	$0.00
		80230006 Total		0	$0.00
		80230008		0	$1,054.41
			AFUDC	0	$20.46
		80230008 Total		0	$1,074.87
		80230026		0	$1,568.58
			AFUDC	0	$53.69
		80230026 Total		0	$1,622.27
		80230114		0	$654.29
		80230114 Total		0	$654.29
		80230117		0	$414.05
		80230117 Total		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80230137		0	$154.43
			AFUDC	0	$0.27
		80230137 Total		0	$154.70
		80230138		0	$521.42
			AFUDC	0	$0.91
		80230138 Total		0	$522.33
		80230140		0	$414.05
		80230140 Total		0	$414.05
		80230142		0	$154.43
			AFUDC	0	$0.27
		80230142 Total		0	$154.70
		80230146		0	$516.49
			AFUDC	0	$0.93
		80230146 Total		0	$517.42
		80230154		0	$0.00
			AFUDC	0	$0.00
		80230154 Total		0	$0.00
		80230168		0	$2,550.44
			AFUDC	0	$7.07
		80230168 Total		0	$2,557.51
		80230170		0	$996.08
			AFUDC	0	$1.80
		80230170 Total		0	$997.88
		80230174		0	$1,660.29
			AFUDC	0	$2.83
		80230174 Total		0	$1,663.12
		80230188		0	$4,450.38
			AFUDC	0	$12.60
		80230188 Total		0	$4,462.98
		80230189		0	$3,476.91
			AFUDC	0	$2.40
		80230189 Total		0	$3,479.31
		80230199		0	$550.69
		80230199 Total		0	$550.69
		80230219		0	$761.79
		80230219 Total		0	$761.79
		80230237		0	$828.09
		80230237 Total		0	$828.09
		80230497		0	$414.05
		80230497 Total		0	$414.05
		80230508		0	$1,018.93
		80230508 Total		0	$1,018.93
		80230512		0	$433.26
			AFUDC	0	$1.01
		80230512 Total		0	$434.27
		80230514		0	$5,124.16
			AFUDC	0	$49.86
		80230514 Total		0	$5,174.02
		80230519		0	$719.37
			AFUDC	0	$0.72
		80230519 Total		0	$720.09
		80230521		0	$1,047.64
		80230521 Total		0	$1,047.64
		80230524		0	$0.00
			AFUDC	0	$0.00
		80230524 Total		0	$0.00
		80230525		0	$433.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80230525	AFUDC	0	$1.72
		80230525 Total		0	$434.98
		80230526		0	$32,543.22
			AFUDC	0	$4,409.13
		80230526 Total		0	$36,952.35
		80230527		0	$0.00
			AFUDC	0	$0.00
		80230527 Total		0	$0.00
		80230528		0	$4,753.49
			AFUDC	0	$172.31
		80230528 Total		0	$4,925.80
		80230534		0	$550.69
		80230534 Total		0	$550.69
		80230552		0	$2,346.11
			AFUDC	0	$5.59
		80230552 Total		0	$2,351.70
		80230556		0	$800.96
			AFUDC	0	$14.08
		80230556 Total		0	$815.04
		80230570		0	$0.00
			AFUDC	0	$0.00
		80230570 Total		0	$0.00
		80230586		0	$621.52
			AFUDC	0	$1.14
		80230586 Total		0	$622.66
		80230589		0	$891.50
		80230589 Total		0	$891.50
		80230603		0	$4,660.45
			AFUDC	0	$11.12
		80230603 Total		0	$4,671.57
		80230628		0	$966.27
			AFUDC	0	$1.75
		80230628 Total		0	$968.02
		80230629		0	$7,435.62
			AFUDC	0	$63.31
		80230629 Total		0	$7,498.93
		80230631		0	$4,135.44
			AFUDC	0	$18.61
		80230631 Total		0	$4,154.05
		80230657		0	$2,520.19
			AFUDC	0	$3.00
		80230657 Total		0	$2,523.19
		80230696		0	$35,773.54
			AFUDC	0	$911.83
		80230696 Total		0	$36,685.37
		80230704		0	$9,364.13
		80230704 Total		0	$9,364.13
		80230705		0	$2,783.23
			AFUDC	0	$62.82
		80230705 Total		0	$2,846.05
		80230709		0	$842.75
		80230709 Total		0	$842.75
		80230713		0	$3,397.69
			AFUDC	0	$25.49
		80230713 Total		0	$3,423.18
		80230759		0	$668.07
			AFUDC	0	$0.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80230759 Total		0	$668.35
		80230805		0	$2,663.99
			AFUDC	0	$2.80
		80230805 Total		0	$2,666.79
		80230809		0	$1,415.71
		80230809 Total		0	$1,415.71
		80230816		0	$585.54
		80230816 Total		0	$585.54
		80230822		0	$1,103.86
		80230822 Total		0	$1,103.86
		80230826		0	$890.75
			AFUDC	0	$1.87
		80230826 Total		0	$892.62
		80230841		0	$699.75
			AFUDC	0	$0.46
		80230841 Total		0	$700.21
		80230842		0	$1,597.76
			AFUDC	0	$2.49
		80230842 Total		0	$1,600.25
		80230843		0	$1,513.03
		80230843 Total		0	$1,513.03
		80230846		0	$2,178.61
			AFUDC	0	$1.81
		80230846 Total		0	$2,180.42
		80230850		0	$414.05
		80230850 Total		0	$414.05
		80230858		0	$414.05
		80230858 Total		0	$414.05
		80230884		0	$478.89
		80230884 Total		0	$478.89
		80230887		0	$2,168.59
		80230887 Total		0	$2,168.59
		80230889		0	$2,016.09
			AFUDC	0	$5.07
		80230889 Total		0	$2,021.16
		80230919		0	$508.81
		80230919 Total		0	$508.81
		80230926		0	$414.05
		80230926 Total		0	$414.05
		80230933		0	$0.00
		80230933 Total		0	$0.00
		80231202		0	$828.10
		80231202 Total		0	$828.10
		80231208		0	$542.02
		80231208 Total		0	$542.02
		80231212		0	$3,068.37
			AFUDC	0	$5.50
		80231212 Total		0	$3,073.87
		80231229		0	$1,088.61
			AFUDC	0	$1.89
		80231229 Total		0	$1,090.50
		80231309		0	$800.81
			AFUDC	0	$14.08
		80231309 Total		0	$814.89
		80231330		0	$0.00
			AFUDC	0	$0.00
		80231330 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80231354		0	$1,037.75
			AFUDC	0	$19.32
		80231354 Total		0	$1,057.07
		80231356		0	$414.05
		80231356 Total		0	$414.05
		80231361		0	$2,384.93
			AFUDC	0	$3.14
		80231361 Total		0	$2,388.07
		80231363		0	$444.36
			AFUDC	0	$5.06
		80231363 Total		0	$449.42
		80231368		0	$414.05
		80231368 Total		0	$414.05
		80231369		0	$1,696.35
			AFUDC	0	$2.75
		80231369 Total		0	$1,699.10
		80231374		0	$0.00
			AFUDC	0	$0.00
		80231374 Total		0	$0.00
		80231397		0	$260.49
		80231397 Total		0	$260.49
		80231404		0	$414.05
		80231404 Total		0	$414.05
		80231460		0	$0.00
			AFUDC	0	$0.00
		80231460 Total		0	$0.00
		80231469		0	$501.40
			AFUDC	0	$7.04
		80231469 Total		0	$508.44
		80231475		0	$1,480.97
		80231475 Total		0	$1,480.97
		80231481		0	$828.11
		80231481 Total		0	$828.11
		80231488		0	$0.00
			AFUDC	0	$0.00
		80231488 Total		0	$0.00
		80232260		0	$672.82
			AFUDC	0	$1.18
		80232260 Total		0	$674.00
		80232272		0	$414.05
		80232272 Total		0	$414.05
		80232313		0	$19,184.15
			AFUDC	0	$178.56
		80232313 Total		0	$19,362.71
		80232316		0	$987.01
			AFUDC	0	$19.11
		80232316 Total		0	$1,006.12
		80232324		0	$2,052.39
		80232324 Total		0	$2,052.39
		80232328		0	$3,048.84
			AFUDC	0	$77.36
		80232328 Total		0	$3,126.20
		80232381		0	$2,141.86
			AFUDC	0	$52.22
		80232381 Total		0	$2,194.08
		80232390		0	$420.52
		80232390 Total		0	$420.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80232402		0	$828.10
		80232402 Total		0	$828.10
		80232403		0	$2,971.64
		80232403 Total		0	$2,971.64
		80232410		0	$2,778.87
			AFUDC	0	$43.64
		80232410 Total		0	$2,822.51
		80232413		0	$0.00
			AFUDC	0	$0.00
		80232413 Total		0	$0.00
		80232415		0	$1,970.56
		80232415 Total		0	$1,970.56
		80232440		0	$5,688.33
			AFUDC	0	$34.76
		80232440 Total		0	$5,723.09
		80232441		0	$3,229.72
			AFUDC	0	$37.76
		80232441 Total		0	$3,267.48
		80232442		0	$3,573.04
			AFUDC	0	$0.30
		80232442 Total		0	$3,573.34
		80232453		0	$424.92
		80232453 Total		0	$424.92
		80232461		0	$0.00
			AFUDC	0	$0.00
		80232461 Total		0	$0.00
		80232489		0	$924.97
			AFUDC	0	$29.96
		80232489 Total		0	$954.93
		80232495		0	$9,474.78
			AFUDC	0	$24.44
		80232495 Total		0	$9,499.22
		80232497		0	$0.00
			AFUDC	0	$0.00
		80232497 Total		0	$0.00
		80232512		0	$4,939.45
			AFUDC	0	$37.90
		80232512 Total		0	$4,977.35
		80232517		0	$723.57
			AFUDC	0	$1.25
		80232517 Total		0	$724.82
		80232528		0	$495.82
		80232528 Total		0	$495.82
		80232642		0	$1,501.14
			AFUDC	0	$2.51
		80232642 Total		0	$1,503.65
		80232680		0	$1,793.89
			AFUDC	0	$3.50
		80232680 Total		0	$1,797.39
		80232681		0	$495.02
		80232681 Total		0	$495.02
		80232701		0	$824.18
			AFUDC	0	$14.50
		80232701 Total		0	$838.68
		80232705		0	$1,307.81
			AFUDC	0	$13.86
		80232705 Total		0	$1,321.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80232718		0	$1,363.32
			AFUDC	0	$9.56
		80232718 Total		0	$1,372.88
		80232724		0	$3,602.73
			AFUDC	0	$8.76
		80232724 Total		0	$3,611.49
		80232725		0	$515.97
		80232725 Total		0	$515.97
		80232734		0	$4,430.97
			AFUDC	0	$4.71
		80232734 Total		0	$4,435.68
		80233083		0	$8,880.40
			AFUDC	0	$13.55
		80233083 Total		0	$8,893.95
		80233085		0	$945.85
		80233085 Total		0	$945.85
		80233089		0	$0.00
			AFUDC	0	$0.00
		80233089 Total		0	$0.00
		80233091		0	$945.85
		80233091 Total		0	$945.85
		80233095		0	$1,467.98
		80233095 Total		0	$1,467.98
		80233100		0	$2,333.70
			AFUDC	0	$37.53
		80233100 Total		0	$2,371.23
		80233163		0	$0.00
			AFUDC	0	$0.00
		80233163 Total		0	$0.00
		80233175		0	$1,874.19
		80233175 Total		0	$1,874.19
		80233180		0	$1,560.45
			AFUDC	0	$1.69
		80233180 Total		0	$1,562.14
		80233203		0	$1,345.35
			AFUDC	0	$2.47
		80233203 Total		0	$1,347.82
		80233215		0	$2,879.57
			AFUDC	0	$104.92
		80233215 Total		0	$2,984.49
		80233249		0	$1,332.49
		80233249 Total		0	$1,332.49
		80233285		0	$1,332.14
			AFUDC	0	$6.88
		80233285 Total		0	$1,339.02
		80233407		0	$511.81
		80233407 Total		0	$511.81
		80233420		0	$1,797.82
		80233420 Total		0	$1,797.82
		80233421		0	$904.33
		80233421 Total		0	$904.33
		80233442		0	$657.31
			AFUDC	0	$11.80
		80233442 Total		0	$669.11
		80233447		0	$550.69
		80233447 Total		0	$550.69
		80233448		0	$4,156.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80233448	AFUDC	0	$5.30
		80233448 Total		0	$4,161.61
		80233449		0	$1,164.98
		80233449 Total		0	$1,164.98
		80233721		0	$2,277.77
			AFUDC	0	$14.10
		80233721 Total		0	$2,291.87
		80233722		0	$550.69
		80233722 Total		0	$550.69
		80233729		0	$550.69
		80233729 Total		0	$550.69
		80233732		0	$7,974.65
			AFUDC	0	$31.80
		80233732 Total		0	$8,006.45
		80233749		0	$689.81
		80233749 Total		0	$689.81
		80233755		0	$414.05
		80233755 Total		0	$414.05
		80233757		0	$560.69
		80233757 Total		0	$560.69
		80233762		0	$0.00
			AFUDC	0	$0.00
		80233762 Total		0	$0.00
		80233772		0	$5.00
		80233772 Total		0	$5.00
		80233778		0	$859.86
			AFUDC	0	$0.76
		80233778 Total		0	$860.62
		80233783		0	$0.00
			AFUDC	0	$0.00
		80233783 Total		0	$0.00
		80233785		0	$2,179.17
			AFUDC	0	$10.62
		80233785 Total		0	$2,189.79
		80233786		0	$1,580.75
		80233786 Total		0	$1,580.75
		80233796		0	$5.00
		80233796 Total		0	$5.00
		80233804		0	$1,505.44
			AFUDC	0	$33.85
		80233804 Total		0	$1,539.29
		80233806		0	$414.05
		80233806 Total		0	$414.05
		80233809		0	$4,180.35
		80233809 Total		0	$4,180.35
		80233814		0	$828.10
		80233814 Total		0	$828.10
		80233824		0	$421.03
			AFUDC	0	$0.98
		80233824 Total		0	$422.01
		80233834		0	$528.20
		80233834 Total		0	$528.20
		80233836		0	$1,580.75
		80233836 Total		0	$1,580.75
		80233850		0	$2,320.00
		80233850 Total		0	$2,320.00
		80233874		0	$2,255.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80233874	AFUDC	0	$4.97
		80233874 Total		0	$2,260.13
		80233880		0	$6,244.93
			AFUDC	0	$86.02
		80233880 Total		0	$6,330.95
		80233886		0	$0.00
			AFUDC	0	$0.00
		80233886 Total		0	$0.00
		80233907		0	$3,949.67
		80233907 Total		0	$3,949.67
		80233908		0	$1,124.73
			AFUDC	0	$2.53
		80233908 Total		0	$1,127.26
		80233922		0	$536.42
		80233922 Total		0	$536.42
		80233929		0	$2,758.72
			AFUDC	0	$2.25
		80233929 Total		0	$2,760.97
		80234030		0	$8,028.13
			AFUDC	0	$18.46
		80234030 Total		0	$8,046.59
		80234034		0	$3,050.07
		80234034 Total		0	$3,050.07
		80234038		0	$934.69
		80234038 Total		0	$934.69
		80234052		0	$550.69
		80234052 Total		0	$550.69
		80234063		0	$1,011.09
			AFUDC	0	$10.70
		80234063 Total		0	$1,021.79
		80234064		0	$550.69
		80234064 Total		0	$550.69
		80234065		0	$1,779.00
		80234065 Total		0	$1,779.00
		80234067		0	$0.00
			AFUDC	0	$0.00
		80234067 Total		0	$0.00
		80234068		0	$1,374.89
		80234068 Total		0	$1,374.89
		80234072		0	$941.73
			AFUDC	0	$1.14
		80234072 Total		0	$942.87
		80234074		0	$1,293.50
			AFUDC	0	$13.96
		80234074 Total		0	$1,307.46
		80234076		0	$2,285.80
		80234076 Total		0	$2,285.80
		80234082		0	$414.05
		80234082 Total		0	$414.05
		80234118		0	$9,417.79
			AFUDC	0	$212.12
		80234118 Total		0	$9,629.91
		80234390		0	$2,128.06
		80234390 Total		0	$2,128.06
		80234391		0	$3,214.49
			AFUDC	0	$5.04
		80234391 Total		0	$3,219.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80234397		0	$2,312.59
			AFUDC	0	$4.74
		80234397 Total		0	$2,317.33
		80234398		0	$3,657.42
			AFUDC	0	$157.47
		80234398 Total		0	$3,814.89
		80234421		0	$2,529.52
			AFUDC	0	$4.76
		80234421 Total		0	$2,534.28
		80234427		0	$0.00
			AFUDC	0	$0.00
		80234427 Total		0	$0.00
		80234428		0	$828.10
		80234428 Total		0	$828.10
		80234447		0	$415.06
		80234447 Total		0	$415.06
		80234449		0	$2,825.16
			AFUDC	0	$5.39
		80234449 Total		0	$2,830.55
		80234452		0	$748.72
		80234452 Total		0	$748.72
		80234463		0	$411.20
			AFUDC	0	$1.68
		80234463 Total		0	$412.88
		80234479		0	$642.42
			AFUDC	0	$11.31
		80234479 Total		0	$653.73
		80234481		0	$828.10
		80234481 Total		0	$828.10
		80234496		0	$747.56
			AFUDC	0	$4.56
		80234496 Total		0	$752.12
		80234497		0	$753.11
			AFUDC	0	$1.33
		80234497 Total		0	$754.44
		80234498		0	$0.00
			AFUDC	0	$0.00
		80234498 Total		0	$0.00
		80234501		0	$414.05
		80234501 Total		0	$414.05
		80234504		0	$4,859.92
			AFUDC	0	$0.71
		80234504 Total		0	$4,860.63
		80234507		0	$534.48
			AFUDC	0	$1.33
		80234507 Total		0	$535.81
		80234554		0	$5,627.16
		80234554 Total		0	$5,627.16
		80234556		0	$1,095.57
			AFUDC	0	$1.92
		80234556 Total		0	$1,097.49
		80234572		0	$341.88
			AFUDC	0	$0.62
		80234572 Total		0	$342.50
		80234587		0	$3,252.58
			AFUDC	0	$1.88
		80234587 Total		0	$3,254.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80234600		0	$0.00
			AFUDC	0	$0.00
		80234600 Total		0	$0.00
		80234608		0	$0.00
			AFUDC	0	$0.00
		80234608 Total		0	$0.00
		80234610		0	$5,999.81
		80234610 Total		0	$5,999.81
		80234704		0	$1,228.16
			AFUDC	0	$33.36
		80234704 Total		0	$1,261.52
		80234707		0	$673.28
			AFUDC	0	$1.35
		80234707 Total		0	$674.63
		80234732		0	$330.04
		80234732 Total		0	$330.04
		80234734		0	$488.05
		80234734 Total		0	$488.05
		80234752		0	$16,998.99
		80234752 Total		0	$16,998.99
		80234763		0	$1,228.49
			AFUDC	0	$2.76
		80234763 Total		0	$1,231.25
		80234767		0	$414.05
		80234767 Total		0	$414.05
		80234771		0	$4,293.75
			AFUDC	0	$6.92
		80234771 Total		0	$4,300.67
		80234772		0	$0.00
			AFUDC	0	$0.00
		80234772 Total		0	$0.00
		80234774		0	$1,849.15
			AFUDC	0	$12.28
		80234774 Total		0	$1,861.43
		80234776		0	$821.15
			AFUDC	0	$1.47
		80234776 Total		0	$822.62
		80234777		0	$769.63
		80234777 Total		0	$769.63
		80234778		0	$1,453.06
			AFUDC	0	$3.31
		80234778 Total		0	$1,456.37
		80234783		0	$727.82
			AFUDC	0	$5.10
		80234783 Total		0	$732.92
		80234785		0	$1,167.22
			AFUDC	0	$1.01
		80234785 Total		0	$1,168.23
		80234790		0	$595.53
			AFUDC	0	$4.18
		80234790 Total		0	$599.71
		80234791		0	$828.10
		80234791 Total		0	$828.10
		80234805		0	$401.50
			AFUDC	0	$7.07
		80234805 Total		0	$408.57
		80234811		0	$828.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80234811 Total		0	$828.10
		80234814		0	$4,954.48
			AFUDC	0	$0.26
		80234814 Total		0	$4,954.74
		80234825		0	$775.90
			AFUDC	0	$0.19
		80234825 Total		0	$776.09
		80235052		0	$2,180.81
		80235052 Total		0	$2,180.81
		80235056		0	$709.09
			AFUDC	0	$7.26
		80235056 Total		0	$716.35
		80235060		0	$6,459.55
			AFUDC	0	$16.97
		80235060 Total		0	$6,476.52
		80235072		0	$459.96
			AFUDC	0	$5.42
		80235072 Total		0	$465.38
		80235074		0	$230.98
		80235074 Total		0	$230.98
		80235082		0	$2,845.04
			AFUDC	0	$3.23
		80235082 Total		0	$2,848.27
		80235098		0	$779.70
			AFUDC	0	$8.70
		80235098 Total		0	$788.40
		80235105		0	$414.05
		80235105 Total		0	$414.05
		80235111		0	$3,008.40
			AFUDC	0	$5.06
		80235111 Total		0	$3,013.46
		80235127		0	$3,569.58
		80235127 Total		0	$3,569.58
		80235164		0	$0.00
			AFUDC	0	$0.00
		80235164 Total		0	$0.00
		80235169		0	$964.68
		80235169 Total		0	$964.68
		80235205		0	$2,693.34
			AFUDC	0	$5.26
		80235205 Total		0	$2,698.60
		80235206		0	$414.05
		80235206 Total		0	$414.05
		80235208		0	$4,682.07
		80235208 Total		0	$4,682.07
		80235216		0	$205.60
		80235216 Total		0	$205.60
		80235235		0	$432.97
			AFUDC	0	$8.68
		80235235 Total		0	$441.65
		80235270		0	$896.63
		80235270 Total		0	$896.63
		80235276		0	$3,669.19
		80235276 Total		0	$3,669.19
		80235280		0	$2,887.65
			AFUDC	0	$78.25
		80235280 Total		0	$2,965.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80235282		0	$5.04
		80235282 Total		0	$5.04
		80235291		0	$414.05
		80235291 Total		0	$414.05
		80235294		0	$3,719.90
			AFUDC	0	$9.28
		80235294 Total		0	$3,729.18
		80235405		0	$414.05
		80235405 Total		0	$414.05
		80235410		0	$650.19
			AFUDC	0	$2.44
		80235410 Total		0	$652.63
		80235413		0	$1,604.66
		80235413 Total		0	$1,604.66
		80235428		0	$388.78
		80235428 Total		0	$388.78
		80235436		0	$12,051.37
			AFUDC	0	$64.14
		80235436 Total		0	$12,115.51
		80235442		0	$4,221.36
			AFUDC	0	$25.78
		80235442 Total		0	$4,247.14
		80235444		0	$414.05
		80235444 Total		0	$414.05
		80235456		0	$2,804.20
			AFUDC	0	$21.58
		80235456 Total		0	$2,825.78
		80235464		0	$7,049.47
			AFUDC	0	$246.89
		80235464 Total		0	$7,296.36
		80235526		0	$384.81
		80235526 Total		0	$384.81
		80236393		0	$11,173.71
		80236393 Total		0	$11,173.71
		80236399		0	$1,326.66
			AFUDC	0	$1.92
		80236399 Total		0	$1,328.58
		80236410		0	$5,215.90
		80236410 Total		0	$5,215.90
		80236412		0	$1,918.20
		80236412 Total		0	$1,918.20
		80236416		0	$2,936.55
		80236416 Total		0	$2,936.55
		80236450		0	$2,064.92
			AFUDC	0	$4.78
		80236450 Total		0	$2,069.70
		80236461		0	$664.87
			AFUDC	0	$1.05
		80236461 Total		0	$665.92
		80236466		0	$5,720.50
			AFUDC	0	$52.35
		80236466 Total		0	$5,772.85
		80236526		0	$1,149.98
			AFUDC	0	$2.01
		80236526 Total		0	$1,151.99
		80236557		0	$342.55
			AFUDC	0	$6.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80236557 Total		0	$348.92
		80236580		0	$445.26
			AFUDC	0	$0.85
		80236580 Total		0	$446.11
		80236600		0	$0.00
			AFUDC	0	$0.00
		80236600 Total		0	$0.00
		80236601		0	$57.89
			AFUDC	0	$0.41
		80236601 Total		0	$58.30
		80236705		0	$769.64
		80236705 Total		0	$769.64
		80236715		0	$2,239.96
			AFUDC	0	$3.45
		80236715 Total		0	$2,243.41
		80236729		0	$1,804.05
		80236729 Total		0	$1,804.05
		80236739		0	$134.40
			AFUDC	0	$16.40
		80236739 Total		0	$150.80
		80236741		0	$0.00
			AFUDC	0	$0.00
		80236741 Total		0	$0.00
		80236753		0	$3,014.57
			AFUDC	0	$102.40
		80236753 Total		0	$3,116.97
		80236760		0	$537.14
			AFUDC	0	$9.45
		80236760 Total		0	$546.59
		80236763		0	$1,175.20
			AFUDC	0	$1.97
		80236763 Total		0	$1,177.17
		80236780		0	$0.00
			AFUDC	0	$0.00
		80236780 Total		0	$0.00
		80236790		0	$446.11
		80236790 Total		0	$446.11
		80236811		0	$0.00
			AFUDC	0	$0.00
		80236811 Total		0	$0.00
		80237025		0	$1,451.48
			AFUDC	0	$106.02
		80237025 Total		0	$1,557.50
		80237034		0	$1,007.68
			AFUDC	0	$12.59
		80237034 Total		0	$1,020.27
		80237037		0	$11.06
		80237037 Total		0	$11.06
		80237046		0	$285.31
			AFUDC	0	$5.01
		80237046 Total		0	$290.32
		80237056		0	$1,747.98
			AFUDC	0	$1.46
		80237056 Total		0	$1,749.44
		80237062		0	$1,728.76
		80237062 Total		0	$1,728.76
		80237070		0	$989.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80237070 Total		0	$989.61
		80237078		0	$877.03
			AFUDC	0	$11.12
		80237078 Total		0	$888.15
		80237103		0	$0.00
			AFUDC	0	$0.00
		80237103 Total		0	$0.00
		80237109		0	$0.00
			AFUDC	0	$0.00
		80237109 Total		0	$0.00
		80237130		0	$6,088.51
			AFUDC	0	$1.25
		80237130 Total		0	$6,089.76
		80237138		0	$4,436.25
		80237138 Total		0	$4,436.25
		80237140		0	$6,632.49
			AFUDC	0	$131.22
		80237140 Total		0	$6,763.71
		80237155		0	$307.83
			AFUDC	0	$4.79
		80237155 Total		0	$312.62
		80237160		0	$0.00
			AFUDC	0	$0.00
		80237160 Total		0	$0.00
		80237163		0	$1,194.39
		80237163 Total		0	$1,194.39
		80237172		0	$17,754.63
			AFUDC	0	$55.81
		80237172 Total		0	$17,810.44
		80237186		0	$0.00
			AFUDC	0	$0.00
		80237186 Total		0	$0.00
		80237187		0	$3,093.58
			AFUDC	0	$3.81
		80237187 Total		0	$3,097.39
		80237195		0	$588.20
			AFUDC	0	$0.75
		80237195 Total		0	$588.95
		80237206		0	$0.00
			AFUDC	0	$0.00
		80237206 Total		0	$0.00
		80237306		0	$828.10
		80237306 Total		0	$828.10
		80237315		0	$2,566.68
			AFUDC	0	$3.22
		80237315 Total		0	$2,569.90
		80237323		0	$1,470.26
		80237323 Total		0	$1,470.26
		80237327		0	$0.00
			AFUDC	0	$0.00
		80237327 Total		0	$0.00
		80237329		0	$0.00
			AFUDC	0	$0.00
		80237329 Total		0	$0.00
		80237330		0	$414.05
		80237330 Total		0	$414.05
		80237348		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80237348 Total		0	$414.05
		80237356		0	$411.20
		80237356 Total		0	$411.20
		80237366		0	$835.13
		80237366 Total		0	$835.13
		80237384		0	$0.00
			AFUDC	0	$0.00
		80237384 Total		0	$0.00
		80237392		0	$1,574.10
			AFUDC	0	$2.02
		80237392 Total		0	$1,576.12
		80237398		0	$1,821.30
		80237398 Total		0	$1,821.30
		80237401		0	$414.05
		80237401 Total		0	$414.05
		80237714		0	$4,166.48
			AFUDC	0	$8.21
		80237714 Total		0	$4,174.69
		80237717		0	$2,547.76
		80237717 Total		0	$2,547.76
		80237722		0	$414.05
		80237722 Total		0	$414.05
		80237727		0	$2,161.26
		80237727 Total		0	$2,161.26
		80237731		0	$341.97
			AFUDC	0	$0.72
		80237731 Total		0	$342.69
		80237740		0	$1,194.39
		80237740 Total		0	$1,194.39
		80237749		0	$4,025.34
			AFUDC	0	$65.46
		80237749 Total		0	$4,090.80
		80237789		0	$218.26
			AFUDC	0	$0.51
		80237789 Total		0	$218.77
		80237804		0	$1,681.28
		80237804 Total		0	$1,681.28
		80237809		0	$0.00
			AFUDC	0	$0.00
		80237809 Total		0	$0.00
		80237813		0	$414.05
		80237813 Total		0	$414.05
		80237824		0	$3,213.46
			AFUDC	0	$1.84
		80237824 Total		0	$3,215.30
		80237834		0	$179.41
			AFUDC	0	$4.20
		80237834 Total		0	$183.61
		80237855		0	$0.00
			AFUDC	0	$0.00
		80237855 Total		0	$0.00
		80237872		0	$134.38
			AFUDC	0	$21.18
		80237872 Total		0	$155.56
		80237895		0	$680.06
			AFUDC	0	$1.18
		80237895 Total		0	$681.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80237902		0	$252.31
		80237902 Total		0	$252.31
		80238008		0	$550.82
			AFUDC	0	$0.08
		80238008 Total		0	$550.90
		80238018		0	$1,479.65
		80238018 Total		0	$1,479.65
		80238020		0	$4,314.08
			AFUDC	0	$2.79
		80238020 Total		0	$4,316.87
		80238029		0	$5,250.50
			AFUDC	0	$16.62
		80238029 Total		0	$5,267.12
		80238033		0	$414.05
		80238033 Total		0	$414.05
		80238034		0	$0.00
			AFUDC	0	$0.00
		80238034 Total		0	$0.00
		80238037		0	$1,702.21
		80238037 Total		0	$1,702.21
		80238052		0	$0.00
			AFUDC	0	$0.00
		80238052 Total		0	$0.00
		80238063		0	$1,011.51
			AFUDC	0	$1.37
		80238063 Total		0	$1,012.88
		80238068		0	$1,755.77
		80238068 Total		0	$1,755.77
		80238100		0	$574.07
			AFUDC	0	$10.05
		80238100 Total		0	$584.12
		80238142		0	$0.00
			AFUDC	0	$0.00
		80238142 Total		0	$0.00
		80238395		0	$640.34
		80238395 Total		0	$640.34
		80238399		0	$1,981.19
			AFUDC	0	$2.95
		80238399 Total		0	$1,984.14
		80238410		0	$273.45
			AFUDC	0	$1.37
		80238410 Total		0	$274.82
		80238416		0	$4,762.20
			AFUDC	0	$17.45
		80238416 Total		0	$4,779.65
		80238417		0	$1,441.49
			AFUDC	0	$8.08
		80238417 Total		0	$1,449.57
		80238422		0	$773.70
		80238422 Total		0	$773.70
		80238440		0	$581.41
			AFUDC	0	$10.24
		80238440 Total		0	$591.65
		80238441		0	$723.56
		80238441 Total		0	$723.56
		80238444		0	$550.69
		80238444 Total		0	$550.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80238450		0	$0.00
			AFUDC	0	$0.00
		80238450 Total		0	$0.00
		80238456		0	$0.00
			AFUDC	0	$0.00
		80238456 Total		0	$0.00
		80238475		0	$172.82
			AFUDC	0	$0.54
		80238475 Total		0	$173.36
		80238479		0	$411.20
		80238479 Total		0	$411.20
		80238488		0	$970.23
		80238488 Total		0	$970.23
		80238493		0	$414.05
		80238493 Total		0	$414.05
		80238502		0	$0.00
			AFUDC	0	$0.00
		80238502 Total		0	$0.00
		80238507		0	$2,000.83
			AFUDC	0	$2.82
		80238507 Total		0	$2,003.65
		80238517		0	$550.00
			AFUDC	0	$3.86
		80238517 Total		0	$553.86
		80238520		0	$550.69
		80238520 Total		0	$550.69
		80238521		0	$230.53
			AFUDC	0	$4.06
		80238521 Total		0	$234.59
		80238527		0	$2,359.22
			AFUDC	0	$57.52
		80238527 Total		0	$2,416.74
		80238534		0	$835.92
			AFUDC	0	$1.54
		80238534 Total		0	$837.46
		80238537		0	$932.53
		80238537 Total		0	$932.53
		80238546		0	$1,194.39
		80238546 Total		0	$1,194.39
		80238563		0	$871.58
			AFUDC	0	$0.17
		80238563 Total		0	$871.75
		80238572		0	$601.46
			AFUDC	0	$0.75
		80238572 Total		0	$602.21
		80238573		0	$895.41
			AFUDC	0	$15.75
		80238573 Total		0	$911.16
		80238637		0	$375.13
		80238637 Total		0	$375.13
		80238721		0	$1,883.30
			AFUDC	0	$16.30
		80238721 Total		0	$1,899.60
		80238729		0	$407.63
			AFUDC	0	$0.35
		80238729 Total		0	$407.98
		80238743		0	$2,387.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80238743	AFUDC	0	$20.51
		80238743 Total		0	$2,408.14
		80238789		0	$612.92
			AFUDC	0	$1.62
		80238789 Total		0	$614.54
		80238800		0	$955.68
		80238800 Total		0	$955.68
		80238818		0	$2,925.06
			AFUDC	0	$9.62
		80238818 Total		0	$2,934.68
		80238851		0	$0.00
			AFUDC	0	$0.00
		80238851 Total		0	$0.00
		80238856		0	$0.00
			AFUDC	0	$0.00
		80238856 Total		0	$0.00
		80239069		0	$9.82
			AFUDC	0	$8.47
		80239069 Total		0	$18.29
		80239074		0	$3,443.18
			AFUDC	0	$52.12
		80239074 Total		0	$3,495.30
		80239080		0	$1,295.71
		80239080 Total		0	$1,295.71
		80239081		0	$550.69
		80239081 Total		0	$550.69
		80239096		0	$780.49
			AFUDC	0	$5.72
		80239096 Total		0	$786.21
		80239139		0	$550.69
		80239139 Total		0	$550.69
		80239159		0	$828.10
		80239159 Total		0	$828.10
		80239165		0	$920.81
			AFUDC	0	$1.19
		80239165 Total		0	$922.00
		80239166		0	$5,340.32
			AFUDC	0	$1.72
		80239166 Total		0	$5,342.04
		80239175		0	$1,269.45
			AFUDC	0	$2.19
		80239175 Total		0	$1,271.64
		80239198		0	$4,940.70
			AFUDC	0	$0.83
		80239198 Total		0	$4,941.53
		80239204		0	$1,259.10
			AFUDC	0	$1.90
		80239204 Total		0	$1,261.00
		80239207		0	$828.10
		80239207 Total		0	$828.10
		80239274		0	$1,877.35
			AFUDC	0	$25.25
		80239274 Total		0	$1,902.60
		80239286		0	$624.83
			AFUDC	0	$0.77
		80239286 Total		0	$625.60
		80239318		0	$414.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80239318 Total		0	$414.05
		80239381		0	$580.38
			AFUDC	0	$10.22
		80239381 Total		0	$590.60
		80239406		0	$413.00
			AFUDC	0	$10.29
		80239406 Total		0	$423.29
		80239411		0	$830.37
		80239411 Total		0	$830.37
		80239429		0	$414.05
		80239429 Total		0	$414.05
		80239430		0	$414.05
		80239430 Total		0	$414.05
		80239434		0	$550.69
		80239434 Total		0	$550.69
		80239436		0	$414.05
		80239436 Total		0	$414.05
		80239438		0	$552.34
		80239438 Total		0	$552.34
		80239440		0	$463.15
			AFUDC	0	$0.83
		80239440 Total		0	$463.98
		80239454		0	$411.20
		80239454 Total		0	$411.20
		80239460		0	$0.00
			AFUDC	0	$0.00
		80239460 Total		0	$0.00
		80239466		0	$0.00
			AFUDC	0	$0.00
		80239466 Total		0	$0.00
		80239509		0	$851.91
			AFUDC	0	$1.50
		80239509 Total		0	$853.41
		80239725		0	$939.52
		80239725 Total		0	$939.52
		80239727		0	$1,070.48
			AFUDC	0	$1.78
		80239727 Total		0	$1,072.26
		80239832		0	$12,833.86
			AFUDC	0	$44.81
		80239832 Total		0	$12,878.67
		80240298		0	$3,532.13
		80240298 Total		0	$3,532.13
		80240306		0	$552.24
			AFUDC	0	$1.25
		80240306 Total		0	$553.49
		80240308		0	$1,390.01
			AFUDC	0	$3.58
		80240308 Total		0	$1,393.59
		80240327		0	$414.05
		80240327 Total		0	$414.05
		80240332		0	$414.05
		80240332 Total		0	$414.05
		80240343		0	$1,882.74
		80240343 Total		0	$1,882.74
		80240348		0	$375.55
		80240348 Total		0	$375.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80240360		0	$1,840.03
		80240360 Total		0	$1,840.03
		80240373		0	$862.78
		80240373 Total		0	$862.78
		80240389		0	$1,560.36
			AFUDC	0	$53.13
		80240389 Total		0	$1,613.49
		80240449		0	$2,038.07
		80240449 Total		0	$2,038.07
		80240458		0	$2,559.41
			AFUDC	0	$5.66
		80240458 Total		0	$2,565.07
		80240466		0	$0.00
			AFUDC	0	$0.00
		80240466 Total		0	$0.00
		80240472		0	$4,122.64
			AFUDC	0	$149.35
		80240472 Total		0	$4,271.99
		80240487		0	$828.10
		80240487 Total		0	$828.10
		80240495		0	$672.82
			AFUDC	0	$4.72
		80240495 Total		0	$677.54
		80240521		0	$0.00
			AFUDC	0	$0.00
		80240521 Total		0	$0.00
		80240531		0	$6,996.40
			AFUDC	0	$151.33
		80240531 Total		0	$7,147.73
		80240547		0	$828.10
		80240547 Total		0	$828.10
		80240548		0	$1,080.82
		80240548 Total		0	$1,080.82
		80240578		0	$4,471.24
		80240578 Total		0	$4,471.24
		80240579		0	$273.45
		80240579 Total		0	$273.45
		80240585		0	$0.00
			AFUDC	0	$0.00
		80240585 Total		0	$0.00
		80240684		0	$969.93
			AFUDC	0	$1.06
		80240684 Total		0	$970.99
		80240736		0	$1,240.33
			AFUDC	0	$17.10
		80240736 Total		0	$1,257.43
		80240743		0	$205.60
		80240743 Total		0	$205.60
		80240745		0	$0.00
			AFUDC	0	$0.00
		80240745 Total		0	$0.00
		80240753		0	$1,198.11
			AFUDC	0	$29.36
		80240753 Total		0	$1,227.47
		80240755		0	$0.00
			AFUDC	0	$0.00
		80240755 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80240783		0	$1,789.83
			AFUDC	0	$34.63
		80240783 Total		0	$1,824.46
		80240795		0	$518.39
		80240795 Total		0	$518.39
		80240797		0	$1,514.23
			AFUDC	0	$28.41
		80240797 Total		0	$1,542.64
		80240798		0	$2,148.15
			AFUDC	0	$3.13
		80240798 Total		0	$2,151.28
		80240853		0	$0.00
			AFUDC	0	$0.00
		80240853 Total		0	$0.00
		80241136		0	$1,845.29
			AFUDC	0	$3.51
		80241136 Total		0	$1,848.80
		80241140		0	$7,505.43
			AFUDC	0	$6.13
		80241140 Total		0	$7,511.56
		80241144		0	$15,644.33
			AFUDC	0	$67.80
		80241144 Total		0	$15,712.13
		80241145		0	$315.49
			AFUDC	0	$11.61
		80241145 Total		0	$327.10
		80241154		0	$1,437.15
			AFUDC	0	$2.54
		80241154 Total		0	$1,439.69
		80241160		0	$10,681.72
			AFUDC	0	$9.62
		80241160 Total		0	$10,691.34
		80241168		0	$828.10
			AFUDC	0	$19.64
		80241168 Total		0	$847.74
		80241169		0	$257.71
			AFUDC	0	$3.10
		80241169 Total		0	$260.81
		80241170		0	$599.34
		80241170 Total		0	$599.34
		80241185		0	$2,423.11
			AFUDC	0	$3.86
		80241185 Total		0	$2,426.97
		80241196		0	$2,114.47
			AFUDC	0	$50.79
		80241196 Total		0	$2,165.26
		80241209		0	$828.10
		80241209 Total		0	$828.10
		80241240		0	$3,361.54
			AFUDC	0	$11.32
		80241240 Total		0	$3,372.86
		80241242		0	$1,602.17
			AFUDC	0	$6.34
		80241242 Total		0	$1,608.51
		80241243		0	$1,081.03
			AFUDC	0	$1.82
		80241243 Total		0	$1,082.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80241251		0	$620.72
			AFUDC	0	$10.92
		80241251 Total		0	$631.64
		80241280		0	$0.21
		80241280 Total		0	$0.21
		80241292		0	$973.37
			AFUDC	0	$1.19
		80241292 Total		0	$974.56
		80241310		0	$10,290.69
			AFUDC	0	$44.18
		80241310 Total		0	$10,334.87
		80241314		0	$6,639.79
		80241314 Total		0	$6,639.79
		80241337		0	$550.69
		80241337 Total		0	$550.69
		80241385		0	$440.92
			AFUDC	0	$0.99
		80241385 Total		0	$441.91
		80241390		0	$0.00
			AFUDC	0	$0.00
		80241390 Total		0	$0.00
		80241494		0	$0.00
			AFUDC	0	$0.00
		80241494 Total		0	$0.00
		80241513		0	$2,849.45
		80241513 Total		0	$2,849.45
		80241530		0	$2,843.69
			AFUDC	0	$28.06
		80241530 Total		0	$2,871.75
		80241531		0	$7,573.01
			AFUDC	0	$1.93
		80241531 Total		0	$7,574.94
		80241536		0	$2,978.21
			AFUDC	0	$67.75
		80241536 Total		0	$3,045.96
		80241537		0	$834.74
			AFUDC	0	$10.68
		80241537 Total		0	$845.42
		80241542		0	$516.74
			AFUDC	0	$14.52
		80241542 Total		0	$531.26
		80241543		0	$2,051.00
			AFUDC	0	$8.19
		80241543 Total		0	$2,059.19
		80241550		0	$550.69
		80241550 Total		0	$550.69
		80241554		0	$3,600.84
			AFUDC	0	$4.55
		80241554 Total		0	$3,605.39
		80241555		0	$435.90
		80241555 Total		0	$435.90
		80241576		0	$5.00
		80241576 Total		0	$5.00
		80241596		0	$1,065.71
			AFUDC	0	$1.76
		80241596 Total		0	$1,067.47
		80241607		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80241607	AFUDC	0	$0.00
		80241607 Total		0	$0.00
		80241685		0	$1,632.57
			AFUDC	0	$3.67
		80241685 Total		0	$1,636.24
		80241760		0	$969.00
		80241760 Total		0	$969.00
		80242048		0	$3,499.72
			AFUDC	0	$106.36
		80242048 Total		0	$3,606.08
		80242050		0	$2,384.88
			AFUDC	0	$10.84
		80242050 Total		0	$2,395.72
		80242052		0	$9,957.49
			AFUDC	0	$5.06
		80242052 Total		0	$9,962.55
		80242054		0	$3,402.81
			AFUDC	0	$4.51
		80242054 Total		0	$3,407.32
		80242061		0	$744.69
		80242061 Total		0	$744.69
		80242065		0	$550.69
		80242065 Total		0	$550.69
		80242066		0	$222.33
		80242066 Total		0	$222.33
		80242077		0	$662.28
		80242077 Total		0	$662.28
		80242078		0	$273.45
		80242078 Total		0	$273.45
		80242079		0	$586.34
			AFUDC	0	$9.11
		80242079 Total		0	$595.45
		80242102		0	$414.05
		80242102 Total		0	$414.05
		80242110		0	$2,009.56
			AFUDC	0	$16.51
		80242110 Total		0	$2,026.07
		80242128		0	$830.13
		80242128 Total		0	$830.13
		80242129		0	$550.69
		80242129 Total		0	$550.69
		80242164		0	$0.00
			AFUDC	0	$0.00
		80242164 Total		0	$0.00
		80242176		0	$550.69
		80242176 Total		0	$550.69
		80242188		0	$4,322.98
			AFUDC	0	$159.38
		80242188 Total		0	$4,482.36
		80242190		0	$940.86
		80242190 Total		0	$940.86
		80242191		0	$791.90
		80242191 Total		0	$791.90
		80242192		0	$662.28
		80242192 Total		0	$662.28
		80242193		0	$662.28
		80242193 Total		0	$662.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80242194		0	$662.28
		80242194 Total		0	$662.28
		80242250		0	$2,747.68
		80242250 Total		0	$2,747.68
		80242365		0	$1,393.43
		80242365 Total		0	$1,393.43
		80242369		0	$3,905.02
		80242369 Total		0	$3,905.02
		80242381		0	$5,570.51
			AFUDC	0	$39.87
		80242381 Total		0	$5,610.38
		80242388		0	$627.62
			AFUDC	0	$2.08
		80242388 Total		0	$629.70
		80242391		0	$0.00
			AFUDC	0	$0.00
		80242391 Total		0	$0.00
		80242402		0	$462.72
			AFUDC	0	$1.57
		80242402 Total		0	$464.29
		80242410		0	$2,460.73
			AFUDC	0	$59.12
		80242410 Total		0	$2,519.85
		80242412		0	$15,843.52
			AFUDC	0	$302.59
		80242412 Total		0	$16,146.11
		80242425		0	$547.41
		80242425 Total		0	$547.41
		80242426		0	$662.28
		80242426 Total		0	$662.28
		80242427		0	$662.28
		80242427 Total		0	$662.28
		80242428		0	$1,070.48
		80242428 Total		0	$1,070.48
		80242445		0	$1,218.45
		80242445 Total		0	$1,218.45
		80242470		0	$968.71
		80242470 Total		0	$968.71
		80242477		0	$0.00
			AFUDC	0	$0.00
		80242477 Total		0	$0.00
		80242480		0	$5.00
		80242480 Total		0	$5.00
		80242485		0	$414.05
		80242485 Total		0	$414.05
		80242490		0	$606.41
			AFUDC	0	$1.23
		80242490 Total		0	$607.64
		80242710		0	$68.67
		80242710 Total		0	$68.67
		80242713		0	$1,688.21
			AFUDC	0	$12.92
		80242713 Total		0	$1,701.13
		80242725		0	$414.05
		80242725 Total		0	$414.05
		80242751		0	$1,047.76
		80242751 Total		0	$1,047.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80242759		0	$911.16
		80242759 Total		0	$911.16
		80242766		0	$1,180.51
			AFUDC	0	$35.72
		80242766 Total		0	$1,216.23
		80242782		0	$2,741.44
			AFUDC	0	$5.73
		80242782 Total		0	$2,747.17
		80242787		0	$196.54
			AFUDC	0	$0.71
		80242787 Total		0	$197.25
		80242799		0	$2,995.03
			AFUDC	0	$37.65
		80242799 Total		0	$3,032.68
		80242810		0	$650.84
			AFUDC	0	$9.12
		80242810 Total		0	$659.96
		80242817		0	$547.41
		80242817 Total		0	$547.41
		80242861		0	$3,797.17
			AFUDC	0	$6.72
		80242861 Total		0	$3,803.89
		80242878		0	$1,360.93
		80242878 Total		0	$1,360.93
		80242897		0	$1,691.01
			AFUDC	0	$2.04
		80242897 Total		0	$1,693.05
		80242901		0	$0.00
			AFUDC	0	$0.00
		80242901 Total		0	$0.00
		80242908		0	$775.74
			AFUDC	0	$1.39
		80242908 Total		0	$777.13
		80242920		0	$3,008.85
			AFUDC	0	$47.05
		80242920 Total		0	$3,055.90
		80242921		0	$373.55
		80242921 Total		0	$373.55
		80242939		0	$5,588.45
			AFUDC	0	$11.29
		80242939 Total		0	$5,599.74
		80242945		0	$1,797.52
		80242945 Total		0	$1,797.52
		80242946		0	$40,071.85
			AFUDC	0	$166.15
		80242946 Total		0	$40,238.00
		80242967		0	$771.67
		80242967 Total		0	$771.67
		80243087		0	$1,613.21
			AFUDC	0	$28.29
		80243087 Total		0	$1,641.50
		80243099		0	$2,188.72
			AFUDC	0	$2.23
		80243099 Total		0	$2,190.95
		80243105		0	$583.23
			AFUDC	0	$10.22
		80243105 Total		0	$593.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80243107		0	$962.14
		80243107 Total		0	$962.14
		80243113		0	$6,882.83
			AFUDC	0	$136.28
		80243113 Total		0	$7,019.11
		80243122		0	$414.05
		80243122 Total		0	$414.05
		80243144		0	$2,113.74
			AFUDC	0	$3.66
		80243144 Total		0	$2,117.40
		80243150		0	$2,106.47
			AFUDC	0	$86.42
		80243150 Total		0	$2,192.89
		80243152		0	$714.96
		80243152 Total		0	$714.96
		80243189		0	$977.15
			AFUDC	0	$1.70
		80243189 Total		0	$978.85
		80243194		0	$550.69
		80243194 Total		0	$550.69
		80243202		0	$3,521.41
		80243202 Total		0	$3,521.41
		80243213		0	$828.10
		80243213 Total		0	$828.10
		80243238		0	$600.29
		80243238 Total		0	$600.29
		80243251		0	$0.00
			AFUDC	0	$0.00
		80243251 Total		0	$0.00
		80243570		0	$1,110.95
			AFUDC	0	$2.51
		80243570 Total		0	$1,113.46
		80243574		0	$484.31
		80243574 Total		0	$484.31
		80243576		0	$11,927.42
			AFUDC	0	$16.71
		80243576 Total		0	$11,944.13
		80243586		0	$0.00
		80243586 Total		0	$0.00
		80243587		0	$609.17
			AFUDC	0	$1.37
		80243587 Total		0	$610.54
		80243600		0	$939.52
		80243600 Total		0	$939.52
		80243601		0	$4,527.66
			AFUDC	0	$6.05
		80243601 Total		0	$4,533.71
		80243604		0	$1,016.73
			AFUDC	0	$1.76
		80243604 Total		0	$1,018.49
		80243607		0	$689.81
		80243607 Total		0	$689.81
		80243641		0	$340.89
			AFUDC	0	$7.71
		80243641 Total		0	$348.60
		80243655		0	$2,345.46
			AFUDC	0	$3.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80243655 Total		0	$2,348.55
		80243657		0	$860.57
		80243657 Total		0	$860.57
		80243660		0	$564.33
			AFUDC	0	$0.94
		80243660 Total		0	$565.27
		80243662		0	$1,199.95
			AFUDC	0	$1.18
		80243662 Total		0	$1,201.13
		80243683		0	$1,097.46
		80243683 Total		0	$1,097.46
		80243747		0	$2,642.90
		80243747 Total		0	$2,642.90
		80243752		0	$384.80
		80243752 Total		0	$384.80
		80243864		0	$460.58
		80243864 Total		0	$460.58
		80243889		0	$918.93
			AFUDC	0	$1.61
		80243889 Total		0	$920.54
		80243890		0	$665.68
			AFUDC	0	$1.17
		80243890 Total		0	$666.85
		80243931		0	$2,518.53
			AFUDC	0	$2.00
		80243931 Total		0	$2,520.53
		80243939		0	$1,104.06
		80243939 Total		0	$1,104.06
		80243942		0	$995.76
		80243942 Total		0	$995.76
		80243950		0	$378.60
		80243950 Total		0	$378.60
		80243955		0	$0.00
			AFUDC	0	$0.00
		80243955 Total		0	$0.00
		80243958		0	$412.70
		80243958 Total		0	$412.70
		80243964		0	$412.70
		80243964 Total		0	$412.70
		80243973		0	$412.70
		80243973 Total		0	$412.70
		80243979		0	$412.70
		80243979 Total		0	$412.70
		80243996		0	$0.00
			AFUDC	0	$0.00
		80243996 Total		0	$0.00
		80244213		0	$1,755.77
		80244213 Total		0	$1,755.77
		80244214		0	$828.10
		80244214 Total		0	$828.10
		80244217		0	$792.76
		80244217 Total		0	$792.76
		80244219		0	$1,085.22
		80244219 Total		0	$1,085.22
		80244811		0	$712.21
			AFUDC	0	$6.77
		80244811 Total		0	$718.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80244813		0	$1,022.97
			AFUDC	0	$4.58
		80244813 Total		0	$1,027.55
		80244822		0	$0.00
			AFUDC	0	$0.00
		80244822 Total		0	$0.00
		80244841		0	$1,681.89
			AFUDC	0	$3.31
		80244841 Total		0	$1,685.20
		80244843		0	$0.00
			AFUDC	0	$0.00
		80244843 Total		0	$0.00
		80244851		0	$3,163.04
			AFUDC	0	$14.11
		80244851 Total		0	$3,177.15
		80244864		0	$0.00
			AFUDC	0	$0.00
		80244864 Total		0	$0.00
		80244867		0	$1,301.15
		80244867 Total		0	$1,301.15
		80244879		0	$0.00
			AFUDC	0	$0.00
		80244879 Total		0	$0.00
		80244882		0	$4,775.22
			AFUDC	0	$28.73
		80244882 Total		0	$4,803.95
		80244891		0	$436.40
			AFUDC	0	$0.76
		80244891 Total		0	$437.16
		80244929		0	$2,852.24
			AFUDC	0	$52.14
		80244929 Total		0	$2,904.38
		80244970		0	$4,540.76
			AFUDC	0	$14.56
		80244970 Total		0	$4,555.32
		80244991		0	$15,981.96
			AFUDC	0	$154.70
		80244991 Total		0	$16,136.66
		80245003		0	$1,161.44
			AFUDC	0	$20.34
		80245003 Total		0	$1,181.78
		80245006		0	$0.00
			AFUDC	0	$0.00
		80245006 Total		0	$0.00
		80245008		0	$1,653.47
		80245008 Total		0	$1,653.47
		80245038		0	$672.82
			AFUDC	0	$9.46
		80245038 Total		0	$682.28
		80245040		0	$2,192.09
			AFUDC	0	$2.95
		80245040 Total		0	$2,195.04
		80245051		0	$296.93
		80245051 Total		0	$296.93
		80245060		0	$1,141.26
			AFUDC	0	$1.62
		80245060 Total		0	$1,142.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80245066		0	$414.05
		80245066 Total		0	$414.05
		80245072		0	$2,536.04
			AFUDC	0	$5.67
		80245072 Total		0	$2,541.71
		80245175		0	$0.00
			AFUDC	0	$0.00
		80245175 Total		0	$0.00
		80245178		0	$1,690.22
		80245178 Total		0	$1,690.22
		80245209		0	$0.00
		80245209 Total		0	$0.00
		80245231		0	$0.00
			AFUDC	0	$0.00
		80245231 Total		0	$0.00
		80245236		0	$736.14
			AFUDC	0	$13.20
		80245236 Total		0	$749.34
		80245270		0	$1,564.66
			AFUDC	0	$3.28
		80245270 Total		0	$1,567.94
		80245275		0	$414.05
		80245275 Total		0	$414.05
		80245304		0	$3,057.03
		80245304 Total		0	$3,057.03
		80245316		0	$432.50
		80245316 Total		0	$432.50
		80245320		0	$1,105.21
			AFUDC	0	$15.53
		80245320 Total		0	$1,120.74
		80245352		0	$389.65
			AFUDC	0	$6.07
		80245352 Total		0	$395.72
		80245366		0	$461.60
		80245366 Total		0	$461.60
		80245384		0	$21,836.33
			AFUDC	0	$733.50
		80245384 Total		0	$22,569.83
		80245395		0	$9,382.53
			AFUDC	0	$32.71
		80245395 Total		0	$9,415.24
		80245398		0	$3,545.38
		80245398 Total		0	$3,545.38
		80245424		0	$481.06
		80245424 Total		0	$481.06
		80245439		0	$843.33
		80245439 Total		0	$843.33
		80245707		0	$1,097.26
		80245707 Total		0	$1,097.26
		80245728		0	$862.19
			AFUDC	0	$12.09
		80245728 Total		0	$874.28
		80245746		0	$4,464.14
			AFUDC	0	$3.37
		80245746 Total		0	$4,467.51
		80245764		0	$877.18
			AFUDC	0	$1.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80245764 Total		0	$878.71
		80245799		0	$0.00
			AFUDC	0	$0.00
		80245799 Total		0	$0.00
		80245827		0	$0.00
			AFUDC	0	$0.00
		80245827 Total		0	$0.00
		80245868		0	$1,762.61
			AFUDC	0	$2.07
		80245868 Total		0	$1,764.68
		80245891		0	$547.42
			AFUDC	0	$0.60
		80245891 Total		0	$548.02
		80245939		0	$1,787.05
		80245939 Total		0	$1,787.05
		80245974		0	$1,961.23
		80245974 Total		0	$1,961.23
		80245975		0	$341.97
		80245975 Total		0	$341.97
		80246051		0	$351.76
		80246051 Total		0	$351.76
		80246059		0	$2,895.00
			AFUDC	0	$3.51
		80246059 Total		0	$2,898.51
		80246068		0	$1,771.51
			AFUDC	0	$3.13
		80246068 Total		0	$1,774.64
		80246070		0	$1,769.56
			AFUDC	0	$1.97
		80246070 Total		0	$1,771.53
		80246086		0	$1,031.69
			AFUDC	0	$0.39
		80246086 Total		0	$1,032.08
		80246123		0	$18,473.07
			AFUDC	0	$124.19
		80246123 Total		0	$18,597.26
		80246137		0	$1,851.78
			AFUDC	0	$63.22
		80246137 Total		0	$1,915.00
		80246142		0	$414.05
		80246142 Total		0	$414.05
		80246157		0	$414.05
		80246157 Total		0	$414.05
		80246208		0	$202.17
		80246208 Total		0	$202.17
		80246213		0	$3,904.86
		80246213 Total		0	$3,904.86
		80246238	AFUDC	0	$10.43
		80246238 Total		0	$10.43
		80246260		0	$3,006.86
			AFUDC	0	$53.57
		80246260 Total		0	$3,060.43
		80246277		0	$710.45
			AFUDC	0	$0.12
		80246277 Total		0	$710.57
		80246501		0	$964.74
		80246501 Total		0	$964.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80246505		0	$1,578.80
			AFUDC	0	$3.71
		80246505 Total		0	$1,582.51
		80246550		0	$0.00
			AFUDC	0	$0.00
		80246550 Total		0	$0.00
		80246559		0	$2,954.39
			AFUDC	0	$5.03
		80246559 Total		0	$2,959.42
		80246567		0	$2,446.92
		80246567 Total		0	$2,446.92
		80246581		0	$1,157.01
			AFUDC	0	$20.86
		80246581 Total		0	$1,177.87
		80246594		0	$376.54
		80246594 Total		0	$376.54
		80246607		0	$680.04
			AFUDC	0	$1.53
		80246607 Total		0	$681.57
		80246630		0	$0.00
			AFUDC	0	$0.00
		80246630 Total		0	$0.00
		80246662		0	$1,321.93
			AFUDC	0	$2.31
		80246662 Total		0	$1,324.24
		80246665		0	$3,102.79
			AFUDC	0	$75.47
		80246665 Total		0	$3,178.26
		80246679		0	$606.21
			AFUDC	0	$10.87
		80246679 Total		0	$617.08
		80246680		0	$940.86
		80246680 Total		0	$940.86
		80246682		0	$1,515.21
		80246682 Total		0	$1,515.21
		80246697		0	$19,985.66
			AFUDC	0	$42.79
		80246697 Total		0	$20,028.45
		80246800		0	$41,085.42
			AFUDC	0	$350.03
		80246800 Total		0	$41,435.45
		80246806		0	$138.08
			AFUDC	0	$0.24
		80246806 Total		0	$138.32
		80246808		0	$522.91
		80246808 Total		0	$522.91
		80246812		0	$781.21
			AFUDC	0	$13.70
		80246812 Total		0	$794.91
		80246846		0	$1,529.07
			AFUDC	0	$1.58
		80246846 Total		0	$1,530.65
		80246899		0	$0.00
			AFUDC	0	$0.00
		80246899 Total		0	$0.00
		80246908		0	$273.45
		80246908 Total		0	$273.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80246910		0	$0.00
			AFUDC	0	$0.00
		80246910 Total		0	$0.00
		80247218		0	$1,704.00
			AFUDC	0	$6.22
		80247218 Total		0	$1,710.22
		80247219		0	$793.10
			AFUDC	0	$1.01
		80247219 Total		0	$794.11
		80247221		0	$414.05
		80247221 Total		0	$414.05
		80247229		0	$1,762.37
			AFUDC	0	$7.48
		80247229 Total		0	$1,769.85
		80247231		0	$1,161.17
			AFUDC	0	$20.34
		80247231 Total		0	$1,181.51
		80247238		0	$1,422.42
			AFUDC	0	$17.26
		80247238 Total		0	$1,439.68
		80247246		0	$1,704.00
			AFUDC	0	$6.22
		80247246 Total		0	$1,710.22
		80247254		0	$2,434.59
		80247254 Total		0	$2,434.59
		80247261		0	$2,486.16
			AFUDC	0	$98.91
		80247261 Total		0	$2,585.07
		80247316		0	$6,318.09
			AFUDC	0	$37.24
		80247316 Total		0	$6,355.33
		80247338		0	$0.00
			AFUDC	0	$0.00
		80247338 Total		0	$0.00
		80247343		0	$1,570.61
		80247343 Total		0	$1,570.61
		80247357		0	$3,604.32
			AFUDC	0	$2.68
		80247357 Total		0	$3,607.00
		80247379		0	$828.10
		80247379 Total		0	$828.10
		80247380		0	$0.00
			AFUDC	0	$0.00
		80247380 Total		0	$0.00
		80247418		0	$5,323.00
			AFUDC	0	$15.87
		80247418 Total		0	$5,338.87
		80247425		0	$6,001.27
			AFUDC	0	$5.43
		80247425 Total		0	$6,006.70
		80247546		0	$0.00
			AFUDC	0	$0.00
		80247546 Total		0	$0.00
		80247551		0	$0.00
			AFUDC	0	$0.00
		80247551 Total		0	$0.00
		80247555		0	$1,283.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80247555 Total		0	$1,283.16
		80247557		0	$4,951.23
			AFUDC	0	$87.30
		80247557 Total		0	$5,038.53
		80247565		0	$414.05
		80247565 Total		0	$414.05
		80247569		0	$0.00
			AFUDC	0	$0.00
		80247569 Total		0	$0.00
		80247570		0	$726.18
		80247570 Total		0	$726.18
		80247586		0	$1,050.52
			AFUDC	0	$18.41
		80247586 Total		0	$1,068.93
		80247600		0	$767.21
		80247600 Total		0	$767.21
		80247603		0	$1,348.11
		80247603 Total		0	$1,348.11
		80247616		0	$414.05
		80247616 Total		0	$414.05
		80247640		0	$956.95
		80247640 Total		0	$956.95
		80247656		0	$0.00
			AFUDC	0	$0.00
		80247656 Total		0	$0.00
		80247670		0	$0.00
			AFUDC	0	$0.00
		80247670 Total		0	$0.00
		80247671		0	$0.00
			AFUDC	0	$0.00
		80247671 Total		0	$0.00
		80247877		0	$2,099.15
			AFUDC	0	$8.37
		80247877 Total		0	$2,107.52
		80247892		0	$879.02
			AFUDC	0	$15.41
		80247892 Total		0	$894.43
		80247898		0	$1,157.02
			AFUDC	0	$1.03
		80247898 Total		0	$1,158.05
		80247938		0	$414.05
		80247938 Total		0	$414.05
		80247944		0	$1,306.46
			AFUDC	0	$16.73
		80247944 Total		0	$1,323.19
		80247945		0	$1,635.00
		80247945 Total		0	$1,635.00
		80247961		0	$619.06
		80247961 Total		0	$619.06
		80247980		0	$4,930.50
			AFUDC	0	$15.42
		80247980 Total		0	$4,945.92
		80248015		0	$3,059.62
			AFUDC	0	$6.48
		80248015 Total		0	$3,066.10
		80248041		0	$287.04
			AFUDC	0	$5.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80248041 Total		0	$292.07
		80248058		0	$366.87
		80248058 Total		0	$366.87
		80248060		0	$414.05
		80248060 Total		0	$414.05
		80248068		0	$205.60
		80248068 Total		0	$205.60
		80248075		0	$1,925.57
		80248075 Total		0	$1,925.57
		80248177		0	$0.00
			AFUDC	0	$0.00
		80248177 Total		0	$0.00
		80248182		0	$2,585.18
			AFUDC	0	$4.01
		80248182 Total		0	$2,589.19
		80248184		0	$1,103.77
		80248184 Total		0	$1,103.77
		80248206		0	$5,124.28
			AFUDC	0	$165.07
		80248206 Total		0	$5,289.35
		80248211		0	$324.34
		80248211 Total		0	$324.34
		80248216		0	$1,638.76
		80248216 Total		0	$1,638.76
		80248223		0	$5,096.49
			AFUDC	0	$183.50
		80248223 Total		0	$5,279.99
		80248279		0	$5.04
		80248279 Total		0	$5.04
		80248283		0	$511.81
		80248283 Total		0	$511.81
		80248284		0	$0.00
			AFUDC	0	$0.00
		80248284 Total		0	$0.00
		80248294		0	$0.00
			AFUDC	0	$0.00
		80248294 Total		0	$0.00
		80248495		0	$892.98
			AFUDC	0	$2.08
		80248495 Total		0	$895.06
		80248496		0	$126.63
		80248496 Total		0	$126.63
		80249064		0	$3,914.26
			AFUDC	0	$64.07
		80249064 Total		0	$3,978.33
		80249093		0	$4,930.50
		80249093 Total		0	$4,930.50
		80249109		0	$0.00
			AFUDC	0	$0.00
		80249109 Total		0	$0.00
		80249111		0	$4,270.84
			AFUDC	0	$4.02
		80249111 Total		0	$4,274.86
		80249125		0	$373.47
			AFUDC	0	$6.54
		80249125 Total		0	$380.01
		80249130		0	$459.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80249130 Total		0	$459.88
		80249149		0	$830.12
		80249149 Total		0	$830.12
		80249155		0	$684.18
		80249155 Total		0	$684.18
		80249172		0	$26,753.36
		80249172 Total		0	$26,753.36
		80249213		0	$470.01
		80249213 Total		0	$470.01
		80249246		0	$484.94
			AFUDC	0	$1.75
		80249246 Total		0	$486.69
		80249258		0	$11,962.09
			AFUDC	0	$297.77
		80249258 Total		0	$12,259.86
		80249271		0	$0.00
			AFUDC	0	$0.00
		80249271 Total		0	$0.00
		80249276		0	$2,208.26
		80249276 Total		0	$2,208.26
		80249291		0	$545.45
		80249291 Total		0	$545.45
		80249327		0	$0.00
			AFUDC	0	$0.00
		80249327 Total		0	$0.00
		80249338		0	$569.11
		80249338 Total		0	$569.11
		80249453		0	$0.00
			AFUDC	0	$0.00
		80249453 Total		0	$0.00
		80249455		0	$3,384.26
			AFUDC	0	$9.21
		80249455 Total		0	$3,393.47
		80249476		0	$1,336.78
			AFUDC	0	$41.02
		80249476 Total		0	$1,377.80
		80249485		0	$2,626.64
			AFUDC	0	$3.18
		80249485 Total		0	$2,629.82
		80249488		0	$1,292.58
		80249488 Total		0	$1,292.58
		80249495		0	$219.66
			AFUDC	0	$3.39
		80249495 Total		0	$223.05
		80249505		0	$2,660.00
			AFUDC	0	$19.34
		80249505 Total		0	$2,679.34
		80249522		0	$704.77
		80249522 Total		0	$704.77
		80249525		0	$1,096.18
		80249525 Total		0	$1,096.18
		80249528		0	$3,014.28
			AFUDC	0	$8.17
		80249528 Total		0	$3,022.45
		80249530		0	$1,305.30
		80249530 Total		0	$1,305.30
		80249533		0	$3,604.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80249533	AFUDC	0	$5.93
		80249533 Total		0	$3,610.55
		80249544		0	$952.24
			AFUDC	0	$6.67
		80249544 Total		0	$958.91
		80249547		0	$444.42
			AFUDC	0	$7.78
		80249547 Total		0	$452.20
		80249576		0	$414.05
		80249576 Total		0	$414.05
		80249603		0	$1,420.95
		80249603 Total		0	$1,420.95
		80249806		0	$2,466.83
			AFUDC	0	$3.88
		80249806 Total		0	$2,470.71
		80249808		0	$943.90
			AFUDC	0	$17.58
		80249808 Total		0	$961.48
		80249817		0	$2,892.19
		80249817 Total		0	$2,892.19
		80249826		0	$1,035.03
		80249826 Total		0	$1,035.03
		80249834		0	$552.03
			AFUDC	0	$7.06
		80249834 Total		0	$559.09
		80249846		0	$467.84
		80249846 Total		0	$467.84
		80249850		0	$1,758.14
		80249850 Total		0	$1,758.14
		80249856		0	$0.00
			AFUDC	0	$0.00
		80249856 Total		0	$0.00
		80249868		0	$414.05
		80249868 Total		0	$414.05
		80249879		0	$3,570.03
			AFUDC	0	$9.35
		80249879 Total		0	$3,579.38
		80249889		0	$315.27
			AFUDC	0	$9.67
		80249889 Total		0	$324.94
		80249891		0	$205.60
		80249891 Total		0	$205.60
		80249893		0	$1,082.46
			AFUDC	0	$1.34
		80249893 Total		0	$1,083.80
		80249894		0	$662.28
		80249894 Total		0	$662.28
		80249914		0	$1,528.54
		80249914 Total		0	$1,528.54
		80249915		0	$1,188.80
			AFUDC	0	$1.99
		80249915 Total		0	$1,190.79
		80249923		0	$1,726.95
			AFUDC	0	$30.26
		80249923 Total		0	$1,757.21
		80249926		0	$0.00
			AFUDC	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80249926 Total		0	$0.00
		80249931		0	$6,332.14
			AFUDC	0	$13.49
		80249931 Total		0	$6,345.63
		80249932		0	$62.94
			AFUDC	0	$28.24
		80249932 Total		0	$91.18
		80249937		0	$414.05
		80249937 Total		0	$414.05
		80249948		0	$1,010.23
		80249948 Total		0	$1,010.23
		80249973		0	$780.95
			AFUDC	0	$13.68
		80249973 Total		0	$794.63
		80249998		0	$4,189.28
			AFUDC	0	$166.69
		80249998 Total		0	$4,355.97
		80250165		0	$436.08
			AFUDC	0	$1.37
		80250165 Total		0	$437.45
		80250178		0	$0.00
			AFUDC	0	$0.00
		80250178 Total		0	$0.00
		80250188		0	$0.00
			AFUDC	0	$0.00
		80250188 Total		0	$0.00
		80250192		0	$1,249.04
			AFUDC	0	$15.99
		80250192 Total		0	$1,265.03
		80250196		0	$0.00
			AFUDC	0	$0.00
		80250196 Total		0	$0.00
		80250199		0	$900.04
			AFUDC	0	$1.56
		80250199 Total		0	$901.60
		80250200		0	$3,515.19
			AFUDC	0	$32.87
		80250200 Total		0	$3,548.06
		80250203		0	$384.80
		80250203 Total		0	$384.80
		80250210		0	$0.00
			AFUDC	0	$0.00
		80250210 Total		0	$0.00
		80250214		0	$0.00
			AFUDC	0	$0.00
		80250214 Total		0	$0.00
		80250221		0	$10,242.46
			AFUDC	0	$0.82
		80250221 Total		0	$10,243.28
		80250233		0	$1,194.37
			AFUDC	0	$0.91
		80250233 Total		0	$1,195.28
		80250238		0	$1,646.20
		80250238 Total		0	$1,646.20
		80250245		0	$8,809.70
			AFUDC	0	$199.96
		80250245 Total		0	$9,009.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80250246		0	$0.00
			AFUDC	0	$0.00
		80250246 Total		0	$0.00
		80250248		0	$3,484.41
			AFUDC	0	$3.47
		80250248 Total		0	$3,487.88
		80250250		0	$6,349.06
			AFUDC	0	$1.26
		80250250 Total		0	$6,350.32
		80250255		0	$0.00
			AFUDC	0	$0.00
		80250255 Total		0	$0.00
		80250266		0	$1,604.48
			AFUDC	0	$28.11
		80250266 Total		0	$1,632.59
		80250307		0	$0.00
			AFUDC	0	$0.00
		80250307 Total		0	$0.00
		80250309		0	$2,565.92
			AFUDC	0	$2.97
		80250309 Total		0	$2,568.89
		80250323		0	$5,579.93
			AFUDC	0	$1.10
		80250323 Total		0	$5,581.03
		80250516		0	$874.03
			AFUDC	0	$15.32
		80250516 Total		0	$889.35
		80250684		0	$991.42
			AFUDC	0	$1.73
		80250684 Total		0	$993.15
		80250694		0	$2,560.87
		80250694 Total		0	$2,560.87
		80250706		0	$1,182.02
			AFUDC	0	$1.11
		80250706 Total		0	$1,183.13
		80250707		0	$2,041.18
			AFUDC	0	$6.75
		80250707 Total		0	$2,047.93
		80250708		0	$1,856.03
			AFUDC	0	$13.07
		80250708 Total		0	$1,869.10
		80250721		0	$1,787.10
		80250721 Total		0	$1,787.10
		80250723		0	$4,916.64
			AFUDC	0	$0.70
		80250723 Total		0	$4,917.34
		80250731		0	$1,097.46
		80250731 Total		0	$1,097.46
		80250733		0	$894.18
			AFUDC	0	$1.57
		80250733 Total		0	$895.75
		80250744		0	$1,026.65
		80250744 Total		0	$1,026.65
		80250761		0	$24.01
		80250761 Total		0	$24.01
		80250797		0	$23,418.23
		80250797 Total		0	$23,418.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80250811		0	$467.84
		80250811 Total		0	$467.84
		80250814		0	$2,581.48
			AFUDC	0	$0.19
		80250814 Total		0	$2,581.67
		80250828		0	$981.82
			AFUDC	0	$1.68
		80250828 Total		0	$983.50
		80250833		0	$414.05
		80250833 Total		0	$414.05
		80250836		0	$550.69
		80250836 Total		0	$550.69
		80250861		0	$0.00
			AFUDC	0	$0.00
		80250861 Total		0	$0.00
		80250887		0	$7,718.89
		80250887 Total		0	$7,718.89
		80250983		0	$828.10
		80250983 Total		0	$828.10
		80250996		0	$1,339.57
			AFUDC	0	$2.32
		80250996 Total		0	$1,341.89
		80251007		0	$1,793.64
		80251007 Total		0	$1,793.64
		80251016		0	$1,772.47
		80251016 Total		0	$1,772.47
		80251018		0	$674.15
		80251018 Total		0	$674.15
		80251031		0	$598.33
			AFUDC	0	$12.25
		80251031 Total		0	$610.58
		80251044		0	$830.11
		80251044 Total		0	$830.11
		80251045		0	$859.42
		80251045 Total		0	$859.42
		80251059		0	$4,741.07
			AFUDC	0	$177.04
		80251059 Total		0	$4,918.11
		80251074		0	$3,887.96
			AFUDC	0	$6.45
		80251074 Total		0	$3,894.41
		80251075		0	$1,097.26
		80251075 Total		0	$1,097.26
		80251087		0	$730.43
			AFUDC	0	$1.41
		80251087 Total		0	$731.84
		80251119		0	$414.05
		80251119 Total		0	$414.05
		80251122		0	$1,768.68
			AFUDC	0	$2.82
		80251122 Total		0	$1,771.50
		80251132		0	$11,216.75
			AFUDC	0	$8.71
		80251132 Total		0	$11,225.46
		80251140		0	$2,755.28
			AFUDC	0	$1.26
		80251140 Total		0	$2,756.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80251433		0	$8,031.77
		80251433 Total		0	$8,031.77
		80251439		0	$550.69
		80251439 Total		0	$550.69
		80251459		0	$2,646.13
			AFUDC	0	$3.07
		80251459 Total		0	$2,649.20
		80251479		0	$552.03
		80251479 Total		0	$552.03
		80251480		0	$978.26
			AFUDC	0	$1.70
		80251480 Total		0	$979.96
		80251487		0	$5.00
		80251487 Total		0	$5.00
		80251512		0	$2,070.73
		80251512 Total		0	$2,070.73
		80251516		0	$780.25
			AFUDC	0	$1.76
		80251516 Total		0	$782.01
		80251525		0	$1,635.37
			AFUDC	0	$2.19
		80251525 Total		0	$1,637.56
		80251533		0	$648.82
			AFUDC	0	$1.14
		80251533 Total		0	$649.96
		80251548		0	$0.00
			AFUDC	0	$0.00
		80251548 Total		0	$0.00
		80251570		0	$286.78
			AFUDC	0	$0.50
		80251570 Total		0	$287.28
		80251581		0	$4,686.90
			AFUDC	0	$59.20
		80251581 Total		0	$4,746.10
		80251604		0	$1,700.99
			AFUDC	0	$3.48
		80251604 Total		0	$1,704.47
		80251605		0	$2,271.51
		80251605 Total		0	$2,271.51
		80251606		0	$1,784.87
		80251606 Total		0	$1,784.87
		80251607		0	$0.00
			AFUDC	0	$0.00
		80251607 Total		0	$0.00
		80251609		0	$0.00
			AFUDC	0	$0.00
		80251609 Total		0	$0.00
		80251613		0	$70.96
			AFUDC	0	$0.69
		80251613 Total		0	$71.65
		80251616		0	$1,494.07
			AFUDC	0	$2.55
		80251616 Total		0	$1,496.62
		80251618		0	$87.47
			AFUDC	0	$1.87
		80251618 Total		0	$89.34
		80251629		0	$550.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80251629 Total		0	$550.69
		80251635		0	$10,429.97
			AFUDC	0	$89.16
		80251635 Total		0	$10,519.13
		80251641		0	$263.29
			AFUDC	0	$1.09
		80251641 Total		0	$264.38
		80251754		0	$855.73
			AFUDC	0	$6.36
		80251754 Total		0	$862.09
		80251778		0	$5,333.11
			AFUDC	0	$20.76
		80251778 Total		0	$5,353.87
		80251785		0	$1,439.88
			AFUDC	0	$12.97
		80251785 Total		0	$1,452.85
		80251795		0	$18,455.82
			AFUDC	0	$14.90
		80251795 Total		0	$18,470.72
		80251811		0	$3,137.26
			AFUDC	0	$23.71
		80251811 Total		0	$3,160.97
		80251813		0	$720.59
			AFUDC	0	$0.79
		80251813 Total		0	$721.38
		80251817		0	$205.60
		80251817 Total		0	$205.60
		80251834		0	$1,454.52
		80251834 Total		0	$1,454.52
		80251839		0	$424.90
		80251839 Total		0	$424.90
		80251874		0	$0.00
			AFUDC	0	$0.00
		80251874 Total		0	$0.00
		80252095		0	$411.20
		80252095 Total		0	$411.20
		80252123		0	$2,569.22
			AFUDC	0	$3.46
		80252123 Total		0	$2,572.68
		80252142		0	$550.69
			AFUDC	0	$9.58
		80252142 Total		0	$560.27
		80252143		0	$25,028.05
			AFUDC	0	$254.68
		80252143 Total		0	$25,282.73
		80252144		0	$901.04
			AFUDC	0	$2.03
		80252144 Total		0	$903.07
		80252156		0	$141.90
		80252156 Total		0	$141.90
		80252167		0	$1,715.88
			AFUDC	0	$2.54
		80252167 Total		0	$1,718.42
		80252182		0	$1,287.44
		80252182 Total		0	$1,287.44
		80252190		0	$1,222.45
			AFUDC	0	$1.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80252190 Total		0	$1,224.25
		80252201		0	$1,931.31
			AFUDC	0	$0.00
		80252201 Total		0	$1,931.31
		80252223		0	$652.99
		80252223 Total		0	$652.99
		80252234		0	$4,978.05
			AFUDC	0	$9.07
		80252234 Total		0	$4,987.12
		80252247		0	$769.63
		80252247 Total		0	$769.63
		80252260		0	$1,161.61
			AFUDC	0	$5.99
		80252260 Total		0	$1,167.60
		80252268		0	$2,314.01
			AFUDC	0	$5.20
		80252268 Total		0	$2,319.21
		80252276		0	$1,028.34
		80252276 Total		0	$1,028.34
		80252378		0	$1,028.34
		80252378 Total		0	$1,028.34
		80252405		0	$414.05
		80252405 Total		0	$414.05
		80252419		0	$1,171.64
			AFUDC	0	$8.21
		80252419 Total		0	$1,179.85
		80252426		0	$0.00
		80252426 Total		0	$0.00
		80252439		0	$7,777.12
			AFUDC	0	$167.73
		80252439 Total		0	$7,944.85
		80252446		0	$4,751.81
		80252446 Total		0	$4,751.81
		80252449		0	$3,564.75
			AFUDC	0	$149.92
		80252449 Total		0	$3,714.67
		80253612		0	$205.60
		80253612 Total		0	$205.60
		80253622		0	$1,286.79
			AFUDC	0	$27.44
		80253622 Total		0	$1,314.23
		80253664		0	$414.05
		80253664 Total		0	$414.05
		80253668		0	$7,933.76
			AFUDC	0	$52.30
		80253668 Total		0	$7,986.06
		80253675		0	$769.64
		80253675 Total		0	$769.64
		80253710		0	$1,446.26
		80253710 Total		0	$1,446.26
		80253729		0	$1,732.08
			AFUDC	0	$30.49
		80253729 Total		0	$1,762.57
		80253741		0	$0.00
			AFUDC	0	$0.00
		80253741 Total		0	$0.00
		80253770		0	$1,464.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80253770 Total		0	$1,464.06
		80253782		0	$384.81
		80253782 Total		0	$384.81
		80253829		0	$1,095.99
			AFUDC	0	$2.47
		80253829 Total		0	$1,098.46
		80253835		0	$834.54
			AFUDC	0	$7.07
		80253835 Total		0	$841.61
		80253926		0	$1,142.49
		80253926 Total		0	$1,142.49
		80253985		0	$433.72
		80253985 Total		0	$433.72
		80253987		0	$0.00
			AFUDC	0	$0.00
		80253987 Total		0	$0.00
		80253998		0	$1,376.95
		80253998 Total		0	$1,376.95
		80254001		0	$1,874.05
			AFUDC	0	$25.87
		80254001 Total		0	$1,899.92
		80254007		0	$767.50
		80254007 Total		0	$767.50
		80254020		0	$1,238.66
		80254020 Total		0	$1,238.66
		80254021		0	$877.18
			AFUDC	0	$15.39
		80254021 Total		0	$892.57
		80254029		0	$4,332.47
			AFUDC	0	$157.62
		80254029 Total		0	$4,490.09
		80254036		0	$1,534.02
		80254036 Total		0	$1,534.02
		80254039		0	$309.14
			AFUDC	0	$13.03
		80254039 Total		0	$322.17
		80254042		0	$1,859.82
			AFUDC	0	$1.45
		80254042 Total		0	$1,861.27
		80254046		0	$0.00
		80254046 Total		0	$0.00
		80254055		0	$33.90
			AFUDC	0	$0.07
		80254055 Total		0	$33.97
		80254063		0	$7,093.63
		80254063 Total		0	$7,093.63
		80254102		0	$818.97
			AFUDC	0	$5.74
		80254102 Total		0	$824.71
		80254104		0	$3,060.89
		80254104 Total		0	$3,060.89
		80254119		0	$463.24
			AFUDC	0	$8.12
		80254119 Total		0	$471.36
		80254358		0	$2,717.91
			AFUDC	0	$6.05
		80254358 Total		0	$2,723.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80254376		0	$476.07
			AFUDC	0	$0.44
		80254376 Total		0	$476.51
		80254379		0	$334.15
			AFUDC	0	$6.00
		80254379 Total		0	$340.15
		80254388		0	$8,058.85
			AFUDC	0	$216.27
		80254388 Total		0	$8,275.12
		80254398		0	$1,609.57
			AFUDC	0	$3.06
		80254398 Total		0	$1,612.63
		80254401		0	$8.78
		80254401 Total		0	$8.78
		80254456		0	$1,749.71
		80254456 Total		0	$1,749.71
		80254499		0	$738.88
			AFUDC	0	$5.18
		80254499 Total		0	$744.06
		80254503		0	$440.46
			AFUDC	0	$7.72
		80254503 Total		0	$448.18
		80254581		0	$0.00
			AFUDC	0	$0.00
		80254581 Total		0	$0.00
		80254666		0	$2,693.77
			AFUDC	0	$7.01
		80254666 Total		0	$2,700.78
		80254667		0	$3,992.61
			AFUDC	0	$100.78
		80254667 Total		0	$4,093.39
		80254679		0	$848.59
			AFUDC	0	$14.87
		80254679 Total		0	$863.46
		80254690		0	$992.65
		80254690 Total		0	$992.65
		80254701		0	$2,007.53
			AFUDC	0	$3.69
		80254701 Total		0	$2,011.22
		80254707		0	$1,270.83
		80254707 Total		0	$1,270.83
		80254714		0	$848.34
			AFUDC	0	$1.43
		80254714 Total		0	$849.77
		80254750		0	$528.72
			AFUDC	0	$0.93
		80254750 Total		0	$529.65
		80254781		0	$5.00
		80254781 Total		0	$5.00
		80254797		0	$620.26
		80254797 Total		0	$620.26
		80255176		0	$406.94
		80255176 Total		0	$406.94
		80255178		0	$632.07
			AFUDC	0	$4.42
		80255178 Total		0	$636.49
		80255180		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80255180	AFUDC	0	$0.00
		80255180 Total		0	$0.00
		80255183		0	$414.05
		80255183 Total		0	$414.05
		80255185		0	$2,027.90
			AFUDC	0	$0.60
		80255185 Total		0	$2,028.50
		80255186		0	$1,126.43
		80255186 Total		0	$1,126.43
		80255188		0	$4,325.37
		80255188 Total		0	$4,325.37
		80255199		0	$767.51
			AFUDC	0	$4.50
		80255199 Total		0	$772.01
		80255245		0	$10,796.69
		80255245 Total		0	$10,796.69
		80255247		0	$2,263.13
			AFUDC	0	$2.25
		80255247 Total		0	$2,265.38
		80255250		0	$205.60
		80255250 Total		0	$205.60
		80255251		0	$378.61
			AFUDC	0	$0.66
		80255251 Total		0	$379.27
		80255268		0	$2,850.18
		80255268 Total		0	$2,850.18
		80255274		0	$2,252.17
		80255274 Total		0	$2,252.17
		80255279		0	$791.79
			AFUDC	0	$1.38
		80255279 Total		0	$793.17
		80255308		0	$0.00
			AFUDC	0	$0.00
		80255308 Total		0	$0.00
		80255317		0	$0.00
			AFUDC	0	$0.00
		80255317 Total		0	$0.00
		80255334		0	$706.93
			AFUDC	0	$0.67
		80255334 Total		0	$707.60
		80255381		0	$1,901.53
			AFUDC	0	$1.57
		80255381 Total		0	$1,903.10
		80255392		0	$0.00
		80255392 Total		0	$0.00
		80255408		0	$1,440.80
		80255408 Total		0	$1,440.80
		80255521		0	$414.05
		80255521 Total		0	$414.05
		80255528		0	$1,167.23
			AFUDC	0	$18.89
		80255528 Total		0	$1,186.12
		80255538		0	$324.33
			AFUDC	0	$2.69
		80255538 Total		0	$327.02
		80255539		0	$4,010.61
			AFUDC	0	$3.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80255539 Total		0	$4,013.71
		80255547		0	$572.44
			AFUDC	0	$4.20
		80255547 Total		0	$576.64
		80255557		0	$368.23
			AFUDC	0	$0.64
		80255557 Total		0	$368.87
		80255597		0	$528.59
			AFUDC	0	$9.25
		80255597 Total		0	$537.84
		80255621		0	$1,025.91
			AFUDC	0	$20.79
		80255621 Total		0	$1,046.70
		80255654		0	$42.30
		80255654 Total		0	$42.30
		80255777		0	$519.40
		80255777 Total		0	$519.40
		80255895		0	$828.10
		80255895 Total		0	$828.10
		80255934		0	$2,069.28
		80255934 Total		0	$2,069.28
		80255943		0	$512.22
			AFUDC	0	$0.92
		80255943 Total		0	$513.14
		80255975		0	$2,509.92
			AFUDC	0	$0.23
		80255975 Total		0	$2,510.15
		80255983		0	$636.94
		80255983 Total		0	$636.94
		80255984		0	$0.00
			AFUDC	0	$0.00
		80255984 Total		0	$0.00
		80255988		0	$541.05
			AFUDC	0	$1.25
		80255988 Total		0	$542.30
		80256063		0	$5,753.94
			AFUDC	0	$0.77
		80256063 Total		0	$5,754.71
		80256068		0	$205.60
		80256068 Total		0	$205.60
		80256084		0	$3,190.83
			AFUDC	0	$5.71
		80256084 Total		0	$3,196.54
		80256086		0	$384.80
		80256086 Total		0	$384.80
		80256091		0	$398.23
		80256091 Total		0	$398.23
		80256099		0	$0.00
			AFUDC	0	$0.00
		80256099 Total		0	$0.00
		80256100		0	$384.80
		80256100 Total		0	$384.80
		80256104		0	$384.80
		80256104 Total		0	$384.80
		80256115		0	$745.75
			AFUDC	0	$1.14
		80256115 Total		0	$746.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80256120		0	$7,406.22
			AFUDC	0	$0.67
		80256120 Total		0	$7,406.89
		80256227		0	$2,185.94
			AFUDC	0	$3.10
		80256227 Total		0	$2,189.04
		80256235		0	$1,032.37
			AFUDC	0	$0.46
		80256235 Total		0	$1,032.83
		80256236		0	$2,165.12
		80256236 Total		0	$2,165.12
		80256256		0	$513.14
		80256256 Total		0	$513.14
		80256257		0	$411.20
		80256257 Total		0	$411.20
		80256269		0	$1,377.81
		80256269 Total		0	$1,377.81
		80256283		0	$1,531.81
			AFUDC	0	$64.97
		80256283 Total		0	$1,596.78
		80256297		0	$246.14
			AFUDC	0	$0.80
		80256297 Total		0	$246.94
		80256298		0	$0.00
			AFUDC	0	$0.00
		80256298 Total		0	$0.00
		80256299		0	$2,426.58
			AFUDC	0	$11.80
		80256299 Total		0	$2,438.38
		80256306		0	$1,410.72
		80256306 Total		0	$1,410.72
		80256323		0	$518.41
			AFUDC	0	$9.30
		80256323 Total		0	$527.71
		80256340		0	$828.10
		80256340 Total		0	$828.10
		80256552		0	$1,129.11
			AFUDC	0	$5.89
		80256552 Total		0	$1,135.00
		80256554		0	$308.78
			AFUDC	0	$4.79
		80256554 Total		0	$313.57
		80256556		0	$214.89
		80256556 Total		0	$214.89
		80257141		0	$1,667.12
			AFUDC	0	$2.39
		80257141 Total		0	$1,669.51
		80257149		0	$854.19
			AFUDC	0	$2.12
		80257149 Total		0	$856.31
		80257156		0	$259.29
			AFUDC	0	$0.46
		80257156 Total		0	$259.75
		80257157		0	$418.72
			AFUDC	0	$8.36
		80257157 Total		0	$427.08
		80257161		0	$20,303.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80257161	AFUDC	0	$222.07
		80257161 Total		0	$20,525.09
		80257168		0	$595.29
		80257168 Total		0	$595.29
		80257221		0	$1,022.97
			AFUDC	0	$1.75
		80257221 Total		0	$1,024.72
		80257277		0	$1,029.96
		80257277 Total		0	$1,029.96
		80257302		0	$0.00
			AFUDC	0	$0.00
		80257302 Total		0	$0.00
		80257343		0	$1,322.92
			AFUDC	0	$3.28
		80257343 Total		0	$1,326.20
		80257360		0	$1,580.39
			AFUDC	0	$2.14
		80257360 Total		0	$1,582.53
		80257385		0	$4,604.76
			AFUDC	0	$148.12
		80257385 Total		0	$4,752.88
		80257393		0	$1,500.33
		80257393 Total		0	$1,500.33
		80257408		0	$2,456.93
			AFUDC	0	$24.42
		80257408 Total		0	$2,481.35
		80257455		0	$1,210.07
			AFUDC	0	$2.17
		80257455 Total		0	$1,212.24
		80257523		0	$0.00
			AFUDC	0	$0.00
		80257523 Total		0	$0.00
		80257536		0	$478.55
			AFUDC	0	$0.80
		80257536 Total		0	$479.35
		80257542		0	$550.69
		80257542 Total		0	$550.69
		80257543		0	$865.02
			AFUDC	0	$2.83
		80257543 Total		0	$867.85
		80257555		0	$786.05
			AFUDC	0	$14.12
		80257555 Total		0	$800.17
		80257558		0	$0.00
			AFUDC	0	$0.00
		80257558 Total		0	$0.00
		80257559		0	$2,341.06
			AFUDC	0	$25.55
		80257559 Total		0	$2,366.61
		80257572		0	$2,194.58
			AFUDC	0	$4.57
		80257572 Total		0	$2,199.15
		80257574		0	$2,307.75
			AFUDC	0	$3.57
		80257574 Total		0	$2,311.32
		80257576		0	$717.12
			AFUDC	0	$12.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80257576 Total		0	$729.99
		80257578		0	$9,185.20
		80257578 Total		0	$9,185.20
		80257581		0	$0.00
			AFUDC	0	$0.00
		80257581 Total		0	$0.00
		80257597		0	$1,063.78
		80257597 Total		0	$1,063.78
		80257609		0	$1,148.71
		80257609 Total		0	$1,148.71
		80257619		0	$550.69
		80257619 Total		0	$550.69
		80257630		0	$876.89
		80257630 Total		0	$876.89
		80257644		0	$505.77
		80257644 Total		0	$505.77
		80257846		0	$828.10
		80257846 Total		0	$828.10
		80257851		0	$790.18
		80257851 Total		0	$790.18
		80257859		0	$1,541.56
			AFUDC	0	$25.24
		80257859 Total		0	$1,566.80
		80257862		0	$1,142.12
			AFUDC	0	$15.19
		80257862 Total		0	$1,157.31
		80257875		0	$994.41
			AFUDC	0	$2.00
		80257875 Total		0	$996.41
		80257899		0	$1,244.06
		80257899 Total		0	$1,244.06
		80257920		0	$2,848.96
			AFUDC	0	$39.17
		80257920 Total		0	$2,888.13
		80257921		0	$0.00
		80257921 Total		0	$0.00
		80257944		0	$37.89
		80257944 Total		0	$37.89
		80257991		0	$2,028.50
		80257991 Total		0	$2,028.50
		80258084		0	$1,504.55
			AFUDC	0	$1.73
		80258084 Total		0	$1,506.28
		80258086		0	$0.00
			AFUDC	0	$0.00
		80258086 Total		0	$0.00
		80258089		0	$1,654.35
			AFUDC	0	$0.86
		80258089 Total		0	$1,655.21
		80258094		0	$414.05
		80258094 Total		0	$414.05
		80258206		0	$1,852.61
			AFUDC	0	$3.14
		80258206 Total		0	$1,855.75
		80258219		0	$979.73
		80258219 Total		0	$979.73
		80258222		0	$896.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80258222 Total		0	$896.62
		80258228		0	$440.82
		80258228 Total		0	$440.82
		80258254		0	$0.00
			AFUDC	0	$0.00
		80258254 Total		0	$0.00
		80258260		0	$5.00
		80258260 Total		0	$5.00
		80258271		0	$792.85
			AFUDC	0	$13.92
		80258271 Total		0	$806.77
		80258285		0	$1,727.06
			AFUDC	0	$2.71
		80258285 Total		0	$1,729.77
		80258299		0	$1,426.94
		80258299 Total		0	$1,426.94
		80258326		0	$414.05
		80258326 Total		0	$414.05
		80258672		0	$2,385.71
			AFUDC	0	$5.55
		80258672 Total		0	$2,391.26
		80258674		0	$483.70
			AFUDC	0	$0.87
		80258674 Total		0	$484.57
		80258675		0	$3,636.44
			AFUDC	0	$6.84
		80258675 Total		0	$3,643.28
		80258676		0	$1,976.16
			AFUDC	0	$35.36
		80258676 Total		0	$2,011.52
		80258681		0	$3,759.64
			AFUDC	0	$9.15
		80258681 Total		0	$3,768.79
		80258690		0	$944.84
			AFUDC	0	$26.04
		80258690 Total		0	$970.88
		80258704		0	$2,390.42
			AFUDC	0	$40.20
		80258704 Total		0	$2,430.62
		80258714		0	$1,235.29
		80258714 Total		0	$1,235.29
		80258732		0	$757.25
			AFUDC	0	$0.11
		80258732 Total		0	$757.36
		80258740		0	$1,305.07
			AFUDC	0	$3.70
		80258740 Total		0	$1,308.77
		80258741		0	$965.11
		80258741 Total		0	$965.11
		80258765		0	$1,018.65
			AFUDC	0	$1.37
		80258765 Total		0	$1,020.02
		80258780		0	$1,081.03
			AFUDC	0	$1.64
		80258780 Total		0	$1,082.67
		80258790		0	$1,528.71
			AFUDC	0	$1.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80258790 Total		0	$1,530.29
		80258800		0	$2,117.60
			AFUDC	0	$2.28
		80258800 Total		0	$2,119.88
		80258805		0	$0.00
			AFUDC	0	$0.00
		80258805 Total		0	$0.00
		80258807		0	$19,666.70
			AFUDC	0	$158.83
		80258807 Total		0	$19,825.53
		80258808		0	$10,699.86
			AFUDC	0	$48.86
		80258808 Total		0	$10,748.72
		80258811		0	$0.00
		80258811 Total		0	$0.00
		80258832		0	$0.00
		80258832 Total		0	$0.00
		80258837		0	$1,925.17
		80258837 Total		0	$1,925.17
		80258848		0	$3,122.84
			AFUDC	0	$18.16
		80258848 Total		0	$3,141.00
		80258853		0	$861.47
			AFUDC	0	$15.45
		80258853 Total		0	$876.92
		80258882		0	$4,732.94
		80258882 Total		0	$4,732.94
		80258897		0	$1,984.57
			AFUDC	0	$21.13
		80258897 Total		0	$2,005.70
		80258899		0	$414.05
		80258899 Total		0	$414.05
		80258902		0	$5,123.59
			AFUDC	0	$77.43
		80258902 Total		0	$5,201.02
		80259021		0	$417.82
		80259021 Total		0	$417.82
		80259024		0	$205.60
		80259024 Total		0	$205.60
		80259036		0	$1,741.01
			AFUDC	0	$3.14
		80259036 Total		0	$1,744.15
		80259038		0	$1,197.23
		80259038 Total		0	$1,197.23
		80259040		0	$828.10
		80259040 Total		0	$828.10
		80259045		0	$955.72
			AFUDC	0	$16.76
		80259045 Total		0	$972.48
		80259047		0	$664.28
		80259047 Total		0	$664.28
		80259054		0	$1,420.19
			AFUDC	0	$1.34
		80259054 Total		0	$1,421.53
		80259063		0	$690.65
		80259063 Total		0	$690.65
		80259073		0	$78.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80259073 Total		0	$78.95
		80259075		0	$3,002.60
			AFUDC	0	$18.16
		80259075 Total		0	$3,020.76
		80259076		0	$3,166.74
			AFUDC	0	$4.48
		80259076 Total		0	$3,171.22
		80259084		0	$2,272.72
			AFUDC	0	$79.64
		80259084 Total		0	$2,352.36
		80259097		0	$0.00
			AFUDC	0	$0.00
		80259097 Total		0	$0.00
		80259123		0	$3,602.73
			AFUDC	0	$122.71
		80259123 Total		0	$3,725.44
		80259340		0	$0.00
			AFUDC	0	$0.00
		80259340 Total		0	$0.00
		80259343		0	$414.05
		80259343 Total		0	$414.05
		80259345		0	$1,240.38
		80259345 Total		0	$1,240.38
		80259360		0	$1,831.27
		80259360 Total		0	$1,831.27
		80259376		0	$14,396.37
			AFUDC	0	$13.31
		80259376 Total		0	$14,409.68
		80259382		0	$1,705.09
			AFUDC	0	$2.44
		80259382 Total		0	$1,707.53
		80259386		0	$2,214.30
		80259386 Total		0	$2,214.30
		80259395		0	$3,967.19
		80259395 Total		0	$3,967.19
		80259400		0	$1,540.36
		80259400 Total		0	$1,540.36
		80259416		0	$1,584.59
			AFUDC	0	$3.13
		80259416 Total		0	$1,587.72
		80259448		0	$1,030.09
		80259448 Total		0	$1,030.09
		80259461		0	$5,424.61
			AFUDC	0	$8.71
		80259461 Total		0	$5,433.32
		80259463		0	$686.84
		80259463 Total		0	$686.84
		80259490		0	$828.10
		80259490 Total		0	$828.10
		80259495		0	$1,082.17
			AFUDC	0	$7.76
		80259495 Total		0	$1,089.93
		80259506		0	$753.96
			AFUDC	0	$3.54
		80259506 Total		0	$757.50
		80259508		0	$4,104.26
		80259508 Total		0	$4,104.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80259514		0	$828.10
		80259514 Total		0	$828.10
		80259518		0	$528.14
		80259518 Total		0	$528.14
		80259520		0	$0.00
			AFUDC	0	$0.00
		80259520 Total		0	$0.00
		80259637		0	$411.21
		80259637 Total		0	$411.21
		80259643		0	$1,083.04
		80259643 Total		0	$1,083.04
		80259648		0	$1,653.16
			AFUDC	0	$2.95
		80259648 Total		0	$1,656.11
		80259657		0	$5,532.74
			AFUDC	0	$147.24
		80259657 Total		0	$5,679.98
		80259658		0	$675.11
			AFUDC	0	$11.84
		80259658 Total		0	$686.95
		80259660		0	$0.00
			AFUDC	0	$0.00
		80259660 Total		0	$0.00
		80259668		0	$0.00
			AFUDC	0	$0.00
		80259668 Total		0	$0.00
		80259676		0	$828.10
			AFUDC	0	$21.02
		80259676 Total		0	$849.12
		80259684		0	$2,309.17
			AFUDC	0	$38.73
		80259684 Total		0	$2,347.90
		80259686		0	$13,019.68
			AFUDC	0	$111.22
		80259686 Total		0	$13,130.90
		80259706		0	$2,837.19
			AFUDC	0	$54.41
		80259706 Total		0	$2,891.60
		80259714		0	$415.06
		80259714 Total		0	$415.06
		80259756		0	$10,897.13
		80259756 Total		0	$10,897.13
		80259781		0	$2,266.47
			AFUDC	0	$0.27
		80259781 Total		0	$2,266.74
		80259785		0	$3,101.82
		80259785 Total		0	$3,101.82
		80259990		0	$883.91
		80259990 Total		0	$883.91
		80260008		0	$2,525.37
			AFUDC	0	$9.79
		80260008 Total		0	$2,535.16
		80260009		0	$1,022.97
		80260009 Total		0	$1,022.97
		80260012		0	$1,548.55
		80260012 Total		0	$1,548.55
		80260018		0	$7,806.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80260018	AFUDC	0	$3.52
		80260018 Total		0	$7,809.94
		80260050		0	$5,804.39
			AFUDC	0	$148.73
		80260050 Total		0	$5,953.12
		80260051		0	$2,304.29
		80260051 Total		0	$2,304.29
		80260055		0	$1,169.13
			AFUDC	0	$21.00
		80260055 Total		0	$1,190.13
		80260079		0	$2,099.05
			AFUDC	0	$3.78
		80260079 Total		0	$2,102.83
		80260096		0	$1,272.46
		80260096 Total		0	$1,272.46
		80260099		0	$1,673.46
			AFUDC	0	$0.78
		80260099 Total		0	$1,674.24
		80260104		0	$3,059.49
			AFUDC	0	$65.43
		80260104 Total		0	$3,124.92
		80260109		0	$769.63
		80260109 Total		0	$769.63
		80260118		0	$34.13
		80260118 Total		0	$34.13
		80260121		0	$465.55
			AFUDC	0	$1.10
		80260121 Total		0	$466.65
		80260127		0	$1,369.75
			AFUDC	0	$2.48
		80260127 Total		0	$1,372.23
		80260128		0	$3,924.31
			AFUDC	0	$34.70
		80260128 Total		0	$3,959.01
		80260140		0	$8,639.40
		80260140 Total		0	$8,639.40
		80260141		0	$828.10
		80260141 Total		0	$828.10
		80260205		0	$1,468.98
		80260205 Total		0	$1,468.98
		80260311		0	$1,922.09
		80260311 Total		0	$1,922.09
		80260338		0	$986.47
			AFUDC	0	$71.75
		80260338 Total		0	$1,058.22
		80260346		0	$455.48
		80260346 Total		0	$455.48
		80260350		0	$1,081.04
			AFUDC	0	$2.97
		80260350 Total		0	$1,084.01
		80260374		0	$1,082.46
			AFUDC	0	$1.82
		80260374 Total		0	$1,084.28
		80260376		0	$2,467.70
			AFUDC	0	$33.60
		80260376 Total		0	$2,501.30
		80260617		0	$204.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80260617	AFUDC	0	$2.95
		80260617 Total		0	$207.84
		80260618		0	$204.89
			AFUDC	0	$0.36
		80260618 Total		0	$205.25
		80260619		0	$204.89
			AFUDC	0	$0.36
		80260619 Total		0	$205.25
		80260620		0	$204.89
			AFUDC	0	$0.36
		80260620 Total		0	$205.25
		80260622		0	$205.60
		80260622 Total		0	$205.60
		80260817		0	$510.35
		80260817 Total		0	$510.35
		80260911		0	$4,580.76
			AFUDC	0	$4.48
		80260911 Total		0	$4,585.24
		80261203		0	$1,912.50
		80261203 Total		0	$1,912.50
		80261248		0	$1,123.77
		80261248 Total		0	$1,123.77
		80261257		0	$4,636.00
			AFUDC	0	$12.35
		80261257 Total		0	$4,648.35
		80261276		0	$755.51
			AFUDC	0	$1.21
		80261276 Total		0	$756.72
		80261325		0	$486.48
			AFUDC	0	$3.48
		80261325 Total		0	$489.96
		80261353		0	$20,647.23
			AFUDC	0	$197.79
		80261353 Total		0	$20,845.02
		80261356		0	$405.41
		80261356 Total		0	$405.41
		80261393		0	$2,366.52
			AFUDC	0	$31.01
		80261393 Total		0	$2,397.53
		80261394		0	$701.48
		80261394 Total		0	$701.48
		80261402		0	$911.82
			AFUDC	0	$2.10
		80261402 Total		0	$913.92
		80261407		0	$1,011.95
			AFUDC	0	$1.81
		80261407 Total		0	$1,013.76
		80261415		0	$0.00
			AFUDC	0	$0.00
		80261415 Total		0	$0.00
		80261430		0	$1,326.57
		80261430 Total		0	$1,326.57
		80261433		0	$3,735.80
			AFUDC	0	$52.18
		80261433 Total		0	$3,787.98
		80261446		0	$511.81
		80261446 Total		0	$511.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80261448		0	$1,734.87
		80261448 Total		0	$1,734.87
		80261449		0	$414.05
		80261449 Total		0	$414.05
		80261460		0	$0.00
			AFUDC	0	$0.00
		80261460 Total		0	$0.00
		80261461		0	$205.60
		80261461 Total		0	$205.60
		80261463		0	$956.61
			AFUDC	0	$1.72
		80261463 Total		0	$958.33
		80261584		0	$2,718.41
			AFUDC	0	$4.87
		80261584 Total		0	$2,723.28
		80261587		0	$305.95
			AFUDC	0	$4.75
		80261587 Total		0	$310.70
		80261591		0	$205.60
		80261591 Total		0	$205.60
		80261612		0	$2,324.24
			AFUDC	0	$5.23
		80261612 Total		0	$2,329.47
		80261613		0	$704.77
			AFUDC	0	$1.23
		80261613 Total		0	$706.00
		80261614		0	$1,267.95
		80261614 Total		0	$1,267.95
		80261617		0	$2,620.99
			AFUDC	0	$68.96
		80261617 Total		0	$2,689.95
		80261623		0	$4,358.22
			AFUDC	0	$8.60
		80261623 Total		0	$4,366.82
		80261637		0	$1,407.21
		80261637 Total		0	$1,407.21
		80261646		0	$0.00
		80261646 Total		0	$0.00
		80261651		0	$411.20
		80261651 Total		0	$411.20
		80261655		0	$559.77
		80261655 Total		0	$559.77
		80261679		0	$0.00
			AFUDC	0	$0.00
		80261679 Total		0	$0.00
		80261926		0	$487.41
			AFUDC	0	$19.16
		80261926 Total		0	$506.57
		80261961		0	$360.47
		80261961 Total		0	$360.47
		80261985		0	$197.60
			AFUDC	0	$0.91
		80261985 Total		0	$198.51
		80262014		0	$915.13
			AFUDC	0	$6.50
		80262014 Total		0	$921.63
		80262018		0	$421.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80262018 Total		0	$421.94
		80262041		0	$1,895.98
			AFUDC	0	$0.35
		80262041 Total		0	$1,896.33
		80262043		0	$0.00
			AFUDC	0	$0.00
		80262043 Total		0	$0.00
		80262066		0	$473.90
		80262066 Total		0	$473.90
		80262067		0	$1,024.32
			AFUDC	0	$2.36
		80262067 Total		0	$1,026.68
		80262073		0	$4,362.53
			AFUDC	0	$5.14
		80262073 Total		0	$4,367.67
		80262111		0	$0.00
			AFUDC	0	$0.00
		80262111 Total		0	$0.00
		80262126		0	$633.09
			AFUDC	0	$11.37
		80262126 Total		0	$644.46
		80262140		0	$414.05
		80262140 Total		0	$414.05
		80262280		0	$414.05
		80262280 Total		0	$414.05
		80262297		0	$735.23
		80262297 Total		0	$735.23
		80262299		0	$1,232.89
		80262299 Total		0	$1,232.89
		80262301		0	$955.68
		80262301 Total		0	$955.68
		80262303		0	$31.13
			AFUDC	0	$55.31
		80262303 Total		0	$86.44
		80262308		0	$1,144.11
			AFUDC	0	$2.04
		80262308 Total		0	$1,146.15
		80262309		0	$1,895.40
		80262309 Total		0	$1,895.40
		80262341		0	$16,505.04
			AFUDC	0	$27.23
		80262341 Total		0	$16,532.27
		80262352		0	$205.60
		80262352 Total		0	$205.60
		80262364		0	$10.00
		80262364 Total		0	$10.00
		80262471		0	$5,270.89
			AFUDC	0	$9.01
		80262471 Total		0	$5,279.90
		80262804		0	$1,703.15
			AFUDC	0	$1.81
		80262804 Total		0	$1,704.96
		80262835		0	$414.05
		80262835 Total		0	$414.05
		80262843		0	$469.58
			AFUDC	0	$0.42
		80262843 Total		0	$470.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80262847		0	$1,343.33
		80262847 Total		0	$1,343.33
		80262857		0	$1,346.43
		80262857 Total		0	$1,346.43
		80262870		0	$274.73
		80262870 Total		0	$274.73
		80262883		0	$351.76
		80262883 Total		0	$351.76
		80262902		0	$1,285.45
		80262902 Total		0	$1,285.45
		80262903		0	$417.75
		80262903 Total		0	$417.75
		80262911		0	$9,455.13
			AFUDC	0	$29.55
		80262911 Total		0	$9,484.68
		80262924		0	$189.16
		80262924 Total		0	$189.16
		80262929		0	$727.49
			AFUDC	0	$0.52
		80262929 Total		0	$728.01
		80262983		0	$0.00
			AFUDC	0	$0.00
		80262983 Total		0	$0.00
		80262988		0	$1,710.65
			AFUDC	0	$2.84
		80262988 Total		0	$1,713.49
		80262997		0	$355.22
		80262997 Total		0	$355.22
		80263028		0	$819.58
			AFUDC	0	$14.72
		80263028 Total		0	$834.30
		80263046		0	$4,541.88
			AFUDC	0	$10.31
		80263046 Total		0	$4,552.19
		80263048		0	$3,597.99
			AFUDC	0	$48.89
		80263048 Total		0	$3,646.88
		80263066		0	$0.00
			AFUDC	0	$0.00
		80263066 Total		0	$0.00
		80263070		0	$983.12
		80263070 Total		0	$983.12
		80263176		0	$205.60
		80263176 Total		0	$205.60
		80263186		0	$2,148.42
		80263186 Total		0	$2,148.42
		80263191		0	$6,679.67
			AFUDC	0	$10.45
		80263191 Total		0	$6,690.12
		80263205		0	$431.49
			AFUDC	0	$4.93
		80263205 Total		0	$436.42
		80263209		0	$205.60
		80263209 Total		0	$205.60
		80263212		0	$1,960.38
			AFUDC	0	$5.40
		80263212 Total		0	$1,965.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80263225		0	$356.65
		80263225 Total		0	$356.65
		80263226		0	$269.16
		80263226 Total		0	$269.16
		80263241		0	$2,145.86
			AFUDC	0	$5.83
		80263241 Total		0	$2,151.69
		80263277		0	$2,133.35
		80263277 Total		0	$2,133.35
		80263469		0	$2,192.37
			AFUDC	0	$3.43
		80263469 Total		0	$2,195.80
		80263480		0	$810.19
			AFUDC	0	$14.53
		80263480 Total		0	$824.72
		80263486		0	$5.00
		80263486 Total		0	$5.00
		80263493		0	$2,610.22
			AFUDC	0	$54.98
		80263493 Total		0	$2,665.20
		80263501		0	$0.00
			AFUDC	0	$0.00
		80263501 Total		0	$0.00
		80263502		0	$674.10
		80263502 Total		0	$674.10
		80263503		0	$355.22
		80263503 Total		0	$355.22
		80263504		0	$710.48
		80263504 Total		0	$710.48
		80263505		0	$355.22
		80263505 Total		0	$355.22
		80263536		0	$4,220.41
		80263536 Total		0	$4,220.41
		80263543		0	$1,884.33
		80263543 Total		0	$1,884.33
		80263546		0	$1,181.47
		80263546 Total		0	$1,181.47
		80263563		0	$6,306.63
			AFUDC	0	$127.21
		80263563 Total		0	$6,433.84
		80263623		0	$0.00
		80263623 Total		0	$0.00
		80263644		0	$0.00
		80263644 Total		0	$0.00
		80263665		0	$560.04
		80263665 Total		0	$560.04
		80263667		0	$4,854.52
			AFUDC	0	$27.40
		80263667 Total		0	$4,881.92
		80263688		0	$3,538.56
			AFUDC	0	$6.49
		80263688 Total		0	$3,545.05
		80263705		0	$3,996.78
		80263705 Total		0	$3,996.78
		80263716		0	$410.79
			AFUDC	0	$8.19
		80263716 Total		0	$418.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80263820		0	$1,040.89
			AFUDC	0	$2.11
		80263820 Total		0	$1,043.00
		80263832		0	$911.16
		80263832 Total		0	$911.16
		80263869		0	$341.51
			AFUDC	0	$0.32
		80263869 Total		0	$341.83
		80263887		0	$869.03
			AFUDC	0	$30.87
		80263887 Total		0	$899.90
		80263927		0	$2,483.07
			AFUDC	0	$27.78
		80263927 Total		0	$2,510.85
		80263936		0	$1,852.12
			AFUDC	0	$0.55
		80263936 Total		0	$1,852.67
		80263962		0	$461.06
			AFUDC	0	$3.30
		80263962 Total		0	$464.36
		80264171		0	$197.93
			AFUDC	0	$0.43
		80264171 Total		0	$198.36
		80264178		0	$1,316.97
		80264178 Total		0	$1,316.97
		80264197		0	$305.95
			AFUDC	0	$5.19
		80264197 Total		0	$311.14
		80264198		0	$2,665.81
		80264198 Total		0	$2,665.81
		80264243		0	$344.05
			AFUDC	0	$6.17
		80264243 Total		0	$350.22
		80264262		0	$1,231.16
			AFUDC	0	$0.11
		80264262 Total		0	$1,231.27
		80264276		0	$0.00
		80264276 Total		0	$0.00
		80264306		0	$14,670.47
			AFUDC	0	$21.87
		80264306 Total		0	$14,692.34
		80264323		0	$273.45
		80264323 Total		0	$273.45
		80264327		0	$3,612.78
			AFUDC	0	$73.99
		80264327 Total		0	$3,686.77
		80264364		0	$662.28
		80264364 Total		0	$662.28
		80264386		0	$0.00
			AFUDC	0	$0.00
		80264386 Total		0	$0.00
		80264407		0	$867.44
		80264407 Total		0	$867.44
		80264515		0	$3,788.45
			AFUDC	0	$6.40
		80264515 Total		0	$3,794.85
		80264534		0	$455.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80264534 Total		0	$455.75
		80264547		0	$2,196.12
			AFUDC	0	$55.23
		80264547 Total		0	$2,251.35
		80264559		0	$2,639.64
		80264559 Total		0	$2,639.64
		80264567		0	$891.40
			AFUDC	0	$9.11
		80264567 Total		0	$900.51
		80264579		0	$527.42
		80264579 Total		0	$527.42
		80264587		0	$1,032.79
		80264587 Total		0	$1,032.79
		80264592		0	$4,125.25
			AFUDC	0	$9.55
		80264592 Total		0	$4,134.80
		80264809		0	$967.55
			AFUDC	0	$1.50
		80264809 Total		0	$969.05
		80264813		0	$3,434.41
			AFUDC	0	$11.16
		80264813 Total		0	$3,445.57
		80264815		0	$1,257.26
			AFUDC	0	$1.58
		80264815 Total		0	$1,258.84
		80264821		0	$0.00
		80264821 Total		0	$0.00
		80264916		0	$511.81
		80264916 Total		0	$511.81
		80265206		0	$414.05
		80265206 Total		0	$414.05
		80265561		0	$996.92
		80265561 Total		0	$996.92
		80265567		0	$803.24
		80265567 Total		0	$803.24
		80265575		0	$2,837.50
			AFUDC	0	$4.71
		80265575 Total		0	$2,842.21
		80265586		0	$23,311.77
			AFUDC	0	$181.05
		80265586 Total		0	$23,492.82
		80265660		0	$3,788.26
		80265660 Total		0	$3,788.26
		80265689		0	$0.00
			AFUDC	0	$0.00
		80265689 Total		0	$0.00
		80265698		0	$1,512.72
			AFUDC	0	$3.57
		80265698 Total		0	$1,516.29
		80265704		0	$1,924.36
		80265704 Total		0	$1,924.36
		80265713		0	$683.40
			AFUDC	0	$3.33
		80265713 Total		0	$686.73
		80265760		0	$384.81
		80265760 Total		0	$384.81
		80265766		0	$1,873.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80265766	AFUDC	0	$1.66
		80265766 Total		0	$1,874.89
		80265812		0	$247.24
			AFUDC	0	$0.44
		80265812 Total		0	$247.68
		80265829		0	$1,565.59
			AFUDC	0	$0.40
		80265829 Total		0	$1,565.99
		80265834		0	$2,191.41
			AFUDC	0	$5.34
		80265834 Total		0	$2,196.75
		80265855		0	$1,859.65
			AFUDC	0	$4.63
		80265855 Total		0	$1,864.28
		80265869		0	$511.81
		80265869 Total		0	$511.81
		80266027		0	$741.78
		80266027 Total		0	$741.78
		80266299		0	$4,249.07
		80266299 Total		0	$4,249.07
		80266303		0	$273.45
			AFUDC	0	$5.46
		80266303 Total		0	$278.91
		80266306		0	$550.70
			AFUDC	0	$2.68
		80266306 Total		0	$553.38
		80266319		0	$2,871.89
			AFUDC	0	$5.47
		80266319 Total		0	$2,877.36
		80266321		0	$1,222.92
		80266321 Total		0	$1,222.92
		80266332		0	$1,459.44
			AFUDC	0	$36.35
		80266332 Total		0	$1,495.79
		80266348		0	$2,198.95
			AFUDC	0	$220.72
		80266348 Total		0	$2,419.67
		80266355		0	$888.46
		80266355 Total		0	$888.46
		80266375		0	$4,556.31
			AFUDC	0	$9.17
		80266375 Total		0	$4,565.48
		80266394		0	$867.44
		80266394 Total		0	$867.44
		80266399		0	$0.00
		80266399 Total		0	$0.00
		80266410		0	$592.30
		80266410 Total		0	$592.30
		80266427		0	$961.42
		80266427 Total		0	$961.42
		80266428		0	$438.00
			AFUDC	0	$9.39
		80266428 Total		0	$447.39
		80266446		0	$491.24
			AFUDC	0	$1.34
		80266446 Total		0	$492.58
		80266448		0	$1,157.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80266448 Total		0	$1,157.07
		80266457		0	$614.85
			AFUDC	0	$0.44
		80266457 Total		0	$615.29
		80266464		0	$868.31
			AFUDC	0	$16.20
		80266464 Total		0	$884.51
		80266465		0	$1,413.26
			AFUDC	0	$1.78
		80266465 Total		0	$1,415.04
		80266466		0	$0.00
		80266466 Total		0	$0.00
		80266467		0	$1,413.26
		80266467 Total		0	$1,413.26
		80266477		0	$726.53
			AFUDC	0	$1.68
		80266477 Total		0	$728.21
		80266489		0	$1,238.69
			AFUDC	0	$31.92
		80266489 Total		0	$1,270.61
		80266540		0	$968.71
			AFUDC	0	$1.57
		80266540 Total		0	$970.28
		80266564		0	$3,060.85
			AFUDC	0	$4.21
		80266564 Total		0	$3,065.06
		80266699		0	$9,668.65
			AFUDC	0	$38.01
		80266699 Total		0	$9,706.66
		80266701		0	$749.64
			AFUDC	0	$1.45
		80266701 Total		0	$751.09
		80266704		0	$2,160.69
		80266704 Total		0	$2,160.69
		80266727		0	$205.60
		80266727 Total		0	$205.60
		80266746		0	$1,208.51
		80266746 Total		0	$1,208.51
		80266751		0	$0.00
		80266751 Total		0	$0.00
		80266778		0	$486.73
			AFUDC	0	$0.24
		80266778 Total		0	$486.97
		80267060		0	$387.28
			AFUDC	0	$6.01
		80267060 Total		0	$393.29
		80267065		0	$384.81
		80267065 Total		0	$384.81
		80267071		0	$3,520.62
			AFUDC	0	$65.00
		80267071 Total		0	$3,585.62
		80267072		0	$691.56
			AFUDC	0	$1.62
		80267072 Total		0	$693.18
		80267161		0	$754.65
			AFUDC	0	$0.00
		80267161 Total		0	$754.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80267255		0	$6,076.92
			AFUDC	0	$120.00
		80267255 Total		0	$6,196.92
		80267274		0	$3,958.97
			AFUDC	0	$90.88
		80267274 Total		0	$4,049.85
		80267294		0	$0.00
			AFUDC	0	$0.00
		80267294 Total		0	$0.00
		80267425		0	$12,180.79
			AFUDC	0	$74.84
		80267425 Total		0	$12,255.63
		80267426		0	$1,123.22
		80267426 Total		0	$1,123.22
		80267435		0	$2,976.69
		80267435 Total		0	$2,976.69
		80267467		0	$920.65
			AFUDC	0	$6.60
		80267467 Total		0	$927.25
		80267482		0	$2,968.71
		80267482 Total		0	$2,968.71
		80267483		0	$4,698.53
		80267483 Total		0	$4,698.53
		80267495		0	$1,566.57
		80267495 Total		0	$1,566.57
		80267515		0	$0.00
			AFUDC	0	$0.00
		80267515 Total		0	$0.00
		80267539		0	$308.78
			AFUDC	0	$4.79
		80267539 Total		0	$313.57
		80267556		0	$0.00
			AFUDC	0	$0.00
		80267556 Total		0	$0.00
		80267569		0	$0.00
			AFUDC	0	$0.00
		80267569 Total		0	$0.00
		80267574		0	$415.06
		80267574 Total		0	$415.06
		80267808		0	$5,392.66
			AFUDC	0	$87.60
		80267808 Total		0	$5,480.26
		80267814		0	$741.22
			AFUDC	0	$1.25
		80267814 Total		0	$742.47
		80267815		0	$390.27
			AFUDC	0	$1.33
		80267815 Total		0	$391.60
		80267816		0	$2,012.19
			AFUDC	0	$0.11
		80267816 Total		0	$2,012.30
		80267828		0	$743.74
			AFUDC	0	$1.33
		80267828 Total		0	$745.07
		80267835		0	$544.41
			AFUDC	0	$0.04
		80267835 Total		0	$544.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80267841		0	$906.19
			AFUDC	0	$11.93
		80267841 Total		0	$918.12
		80267851		0	$492.92
			AFUDC	0	$0.82
		80267851 Total		0	$493.74
		80267855		0	$0.00
			AFUDC	0	$0.00
		80267855 Total		0	$0.00
		80267857		0	$1,130.67
		80267857 Total		0	$1,130.67
		80267892		0	$1,748.68
		80267892 Total		0	$1,748.68
		80267894		0	$1,189.57
		80267894 Total		0	$1,189.57
		80267907		0	$1,084.30
		80267907 Total		0	$1,084.30
		80267913		0	$871.83
			AFUDC	0	$1.57
		80267913 Total		0	$873.40
		80267919		0	$384.81
		80267919 Total		0	$384.81
		80267944		0	$455.48
		80267944 Total		0	$455.48
		80267946		0	$1,082.22
		80267946 Total		0	$1,082.22
		80267949		0	$1,758.13
			AFUDC	0	$2.09
		80267949 Total		0	$1,760.22
		80267967		0	$7,365.72
			AFUDC	0	$137.72
		80267967 Total		0	$7,503.44
		80267970		0	$828.45
			AFUDC	0	$0.68
		80267970 Total		0	$829.13
		80267991		0	$967.09
		80267991 Total		0	$967.09
		80268097		0	$0.00
			AFUDC	0	$0.00
		80268097 Total		0	$0.00
		80268103		0	$3,248.61
			AFUDC	0	$2.51
		80268103 Total		0	$3,251.12
		80268112		0	$205.60
		80268112 Total		0	$205.60
		80268158		0	$465.70
			AFUDC	0	$0.90
		80268158 Total		0	$466.60
		80268186		0	$453.48
		80268186 Total		0	$453.48
		80268188		0	$6.38
		80268188 Total		0	$6.38
		80268206		0	$205.60
		80268206 Total		0	$205.60
		80268221		0	$384.80
		80268221 Total		0	$384.80
		80268537		0	$1,944.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80268537	AFUDC	0	$36.28
		80268537 Total		0	$1,980.94
		80268549		0	$0.00
			AFUDC	0	$0.00
		80268549 Total		0	$0.00
		80268550		0	$3,085.90
			AFUDC	0	$13.83
		80268550 Total		0	$3,099.73
		80268581		0	$9,408.55
			AFUDC	0	$11.68
		80268581 Total		0	$9,420.23
		80268589		0	$1,452.84
			AFUDC	0	$9.71
		80268589 Total		0	$1,462.55
		80268640		0	$273.45
		80268640 Total		0	$273.45
		80268647		0	$2,715.62
			AFUDC	0	$8.49
		80268647 Total		0	$2,724.11
		80268666		0	$772.01
			AFUDC	0	$0.00
		80268666 Total		0	$772.01
		80268675		0	$1,309.27
			AFUDC	0	$3.73
		80268675 Total		0	$1,313.00
		80268705		0	$8,758.03
			AFUDC	0	$36.19
		80268705 Total		0	$8,794.22
		80268706		0	$205.60
		80268706 Total		0	$205.60
		80268708		0	$68.67
		80268708 Total		0	$68.67
		80268765		0	$1,022.97
		80268765 Total		0	$1,022.97
		80268871		0	$830.14
		80268871 Total		0	$830.14
		80268875		0	$690.51
		80268875 Total		0	$690.51
		80268876		0	$500.29
			AFUDC	0	$0.00
		80268876 Total		0	$500.29
		80268880		0	$384.80
		80268880 Total		0	$384.80
		80268886		0	$6.56
		80268886 Total		0	$6.56
		80268890		0	$1,464.33
			AFUDC	0	$26.26
		80268890 Total		0	$1,490.59
		80268891		0	$1,359.72
		80268891 Total		0	$1,359.72
		80268903		0	$0.00
			AFUDC	0	$0.00
		80268903 Total		0	$0.00
		80268929		0	$974.25
			AFUDC	0	$1.74
		80268929 Total		0	$975.99
		80268934		0	$273.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80268934 Total		0	$273.45
		80268950		0	$1,470.43
		80268950 Total		0	$1,470.43
		80268954		0	$927.66
			AFUDC	0	$1.41
		80268954 Total		0	$929.07
		80269182		0	$6,518.86
			AFUDC	0	$231.60
		80269182 Total		0	$6,750.46
		80269186		0	$70.96
			AFUDC	0	$0.35
		80269186 Total		0	$71.31
		80269474		0	$55,172.03
			AFUDC	0	$2,526.82
		80269474 Total		0	$57,698.85
		80269787		0	$1,629.13
		80269787 Total		0	$1,629.13
		80269797		0	$398.02
		80269797 Total		0	$398.02
		80269817		0	$2,101.23
		80269817 Total		0	$2,101.23
		80269841		0	$557.18
			AFUDC	0	$1.61
		80269841 Total		0	$558.79
		80269881		0	$363.52
		80269881 Total		0	$363.52
		80269888		0	$1,663.85
			AFUDC	0	$6.53
		80269888 Total		0	$1,670.38
		80269892		0	$1,163.29
		80269892 Total		0	$1,163.29
		80269919		0	$2,702.60
			AFUDC	0	$103.17
		80269919 Total		0	$2,805.77
		80269958		0	$461.60
		80269958 Total		0	$461.60
		80269970		0	$4,813.64
			AFUDC	0	$4.48
		80269970 Total		0	$4,818.12
		80269993		0	$9.32
		80269993 Total		0	$9.32
		80270016		0	$2,067.36
			AFUDC	0	$3.97
		80270016 Total		0	$2,071.33
		80270024		0	$3,181.10
		80270024 Total		0	$3,181.10
		80270039		0	$688.96
		80270039 Total		0	$688.96
		80270046		0	$815.96
			AFUDC	0	$0.85
		80270046 Total		0	$816.81
		80270065		0	$961.42
		80270065 Total		0	$961.42
		80270077		0	$0.00
			AFUDC	0	$0.00
		80270077 Total		0	$0.00
		80270085		0	$860.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80270085 Total		0	$860.34
		80270086		0	$0.00
			AFUDC	0	$0.00
		80270086 Total		0	$0.00
		80270102		0	$421.56
		80270102 Total		0	$421.56
		80270109		0	$1,190.74
		80270109 Total		0	$1,190.74
		80270117		0	$511.81
		80270117 Total		0	$511.81
		80270118		0	$961.59
			AFUDC	0	$3.01
		80270118 Total		0	$964.60
		80270125		0	$643.97
			AFUDC	0	$5.44
		80270125 Total		0	$649.41
		80270128		0	$3,988.39
			AFUDC	0	$5.50
		80270128 Total		0	$3,993.89
		80270140		0	$654.89
			AFUDC	0	$1.19
		80270140 Total		0	$656.08
		80270269		0	$2,103.65
			AFUDC	0	$9.50
		80270269 Total		0	$2,113.15
		80270285		0	$1,228.70
		80270285 Total		0	$1,228.70
		80270304		0	$830.09
		80270304 Total		0	$830.09
		80270310		0	$0.00
			AFUDC	0	$0.00
		80270310 Total		0	$0.00
		80270343		0	$920.65
			AFUDC	0	$16.52
		80270343 Total		0	$937.17
		80270350		0	$2,549.09
			AFUDC	0	$16.38
		80270350 Total		0	$2,565.47
		80270372		0	$0.00
			AFUDC	0	$0.00
		80270372 Total		0	$0.00
		80270397		0	$1,217.69
			AFUDC	0	$22.47
		80270397 Total		0	$1,240.16
		80270609		0	$2,012.50
		80270609 Total		0	$2,012.50
		80270616		0	$414.05
		80270616 Total		0	$414.05
		80270618		0	$3,367.20
			AFUDC	0	$4.12
		80270618 Total		0	$3,371.32
		80270619		0	$467.84
		80270619 Total		0	$467.84
		80270623		0	$3,697.35
			AFUDC	0	$4.03
		80270623 Total		0	$3,701.38
		80270627		0	$828.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80270627	AFUDC	0	$0.24
		80270627 Total		0	$828.92
		80270642		0	$1,589.14
			AFUDC	0	$20.57
		80270642 Total		0	$1,609.71
		80270669		0	$2,312.33
			AFUDC	0	$21.73
		80270669 Total		0	$2,334.06
		80270670		0	$1,895.39
			AFUDC	0	$4.57
		80270670 Total		0	$1,899.96
		80270676		0	$0.00
			AFUDC	0	$0.00
		80270676 Total		0	$0.00
		80270689		0	$0.00
			AFUDC	0	$0.00
		80270689 Total		0	$0.00
		80270701		0	$739.28
			AFUDC	0	$0.00
		80270701 Total		0	$739.28
		80270714		0	$2,069.27
		80270714 Total		0	$2,069.27
		80270715		0	$82.24
			AFUDC	0	$0.19
		80270715 Total		0	$82.43
		80270717		0	$658.49
			AFUDC	0	$0.00
		80270717 Total		0	$658.49
		80270721		0	$1,892.31
			AFUDC	0	$38.90
		80270721 Total		0	$1,931.21
		80270789		0	$682.95
		80270789 Total		0	$682.95
		80270882		0	$788.17
		80270882 Total		0	$788.17
		80270885		0	$13,405.70
			AFUDC	0	$16.50
		80270885 Total		0	$13,422.20
		80270968		0	$1,801.89
			AFUDC	0	$58.56
		80270968 Total		0	$1,860.45
		80270985		0	$415.06
		80270985 Total		0	$415.06
		80270987		0	$1,037.83
		80270987 Total		0	$1,037.83
		80270999		0	$345.27
			AFUDC	0	$0.62
		80270999 Total		0	$345.89
		80271111		0	$0.00
			AFUDC	0	$0.00
		80271111 Total		0	$0.00
		80271500		0	$2,084.38
			AFUDC	0	$4.24
		80271500 Total		0	$2,088.62
		80271516		0	$415.06
		80271516 Total		0	$415.06
		80271521		0	$5,628.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80271521	AFUDC	0	$6.59
		80271521 Total		0	$5,635.38
		80271522		0	$803.95
			AFUDC	0	$8.54
		80271522 Total		0	$812.49
		80271526		0	$781.97
			AFUDC	0	$0.00
		80271526 Total		0	$781.97
		80271532		0	$524.00
		80271532 Total		0	$524.00
		80271535		0	$575.42
			AFUDC	0	$1.03
		80271535 Total		0	$576.45
		80271590		0	$1,841.31
			AFUDC	0	$3.30
		80271590 Total		0	$1,844.61
		80271631		0	$460.36
			AFUDC	0	$0.83
		80271631 Total		0	$461.19
		80271637		0	$2,531.16
		80271637 Total		0	$2,531.16
		80271642		0	$2,370.55
			AFUDC	0	$18.88
		80271642 Total		0	$2,389.43
		80271664		0	$460.32
			AFUDC	0	$0.83
		80271664 Total		0	$461.15
		80271681		0	$725.82
			AFUDC	0	$1.41
		80271681 Total		0	$727.23
		80271692		0	$1,948.34
			AFUDC	0	$3.94
		80271692 Total		0	$1,952.28
		80271725		0	$5,948.23
			AFUDC	0	$0.58
		80271725 Total		0	$5,948.81
		80271762		0	$1,246.39
		80271762 Total		0	$1,246.39
		80271776		0	$1,351.14
			AFUDC	0	$3.11
		80271776 Total		0	$1,354.25
		80271903		0	$731.66
		80271903 Total		0	$731.66
		80271924		0	$23,406.18
			AFUDC	0	$814.35
		80271924 Total		0	$24,220.53
		80271934		0	-$0.36
		80271934 Total		0	-$0.36
		80271935		0	$0.00
			AFUDC	0	$0.00
		80271935 Total		0	$0.00
		80271946		0	$0.00
			AFUDC	0	$0.00
		80271946 Total		0	$0.00
		80271950		0	$1,084.30
		80271950 Total		0	$1,084.30
		80271954		0	$735.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80271954 Total		0	$735.23
		80272202		0	$3,173.72
			AFUDC	0	$5.81
		80272202 Total		0	$3,179.53
		80272208		0	$1,377.23
			AFUDC	0	$0.87
		80272208 Total		0	$1,378.10
		80272210		0	$903.98
			AFUDC	0	$16.40
		80272210 Total		0	$920.38
		80272221		0	$14.15
			AFUDC	0	$22.11
		80272221 Total		0	$36.26
		80272229		0	$2,588.88
			AFUDC	0	$3.89
		80272229 Total		0	$2,592.77
		80272238		0	$586.66
		80272238 Total		0	$586.66
		80272255		0	$1,649.04
			AFUDC	0	$0.18
		80272255 Total		0	$1,649.22
		80272270		0	$3,228.53
			AFUDC	0	$47.10
		80272270 Total		0	$3,275.63
		80272280		0	$788.46
			AFUDC	0	$1.33
		80272280 Total		0	$789.79
		80272323		0	$4,416.72
			AFUDC	0	$3.33
		80272323 Total		0	$4,420.05
		80272335		0	$0.00
			AFUDC	0	$0.00
		80272335 Total		0	$0.00
		80272360		0	$2,162.06
			AFUDC	0	$3.57
		80272360 Total		0	$2,165.63
		80272361		0	$970.11
			AFUDC	0	$1.74
		80272361 Total		0	$971.85
		80272389		0	$205.60
		80272389 Total		0	$205.60
		80272391		0	$346.34
		80272391 Total		0	$346.34
		80272404		0	$896.54
		80272404 Total		0	$896.54
		80272408		0	$658.49
			AFUDC	0	$0.00
		80272408 Total		0	$658.49
		80272410		0	$811.83
		80272410 Total		0	$811.83
		80272422		0	$415.06
		80272422 Total		0	$415.06
		80272532		0	$459.05
			AFUDC	0	$8.25
		80272532 Total		0	$467.30
		80272541		0	$823.68
		80272541 Total		0	$823.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80272544		0	$0.00
			AFUDC	0	$0.00
		80272544 Total		0	$0.00
		80272546		0	$0.00
			AFUDC	0	$0.00
		80272546 Total		0	$0.00
		80272559		0	$991.34
		80272559 Total		0	$991.34
		80272575		0	$205.60
		80272575 Total		0	$205.60
		80272585		0	$5,064.82
			AFUDC	0	$73.11
		80272585 Total		0	$5,137.93
		80272589		0	$415.06
		80272589 Total		0	$415.06
		80272597		0	$128.99
		80272597 Total		0	$128.99
		80272618		0	$1,424.63
			AFUDC	0	$25.55
		80272618 Total		0	$1,450.18
		80272619		0	$1,046.99
		80272619 Total		0	$1,046.99
		80272677		0	$2,129.99
			AFUDC	0	$5.00
		80272677 Total		0	$2,134.99
		80272718		0	$2,453.50
			AFUDC	0	$4.95
		80272718 Total		0	$2,458.45
		80272999		0	$18,216.44
			AFUDC	0	$4.56
		80272999 Total		0	$18,221.00
		80273012		0	$205.60
		80273012 Total		0	$205.60
		80273013		0	-$6,238.77
			AFUDC	0	$45.46
		80273013 Total		0	-$6,193.31
		80273058		0	$3,069.32
			AFUDC	0	$18.02
		80273058 Total		0	$3,087.34
		80273097		0	$685.45
		80273097 Total		0	$685.45
		80273126		0	$651.75
		80273126 Total		0	$651.75
		80273140		0	$1,744.35
			AFUDC	0	$9.44
		80273140 Total		0	$1,753.79
		80273159		0	$2,037.60
		80273159 Total		0	$2,037.60
		80273170		0	$1,280.40
			AFUDC	0	$2.40
		80273170 Total		0	$1,282.80
		80273172		0	$0.00
			AFUDC	0	$0.00
		80273172 Total		0	$0.00
		80273186		0	$4,718.05
			AFUDC	0	$88.01
		80273186 Total		0	$4,806.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80273188		0	$205.60
		80273188 Total		0	$205.60
		80273195		0	$399.09
			AFUDC	0	$2.79
		80273195 Total		0	$401.88
		80273293		0	$511.81
		80273293 Total		0	$511.81
		80273312		0	$467.84
		80273312 Total		0	$467.84
		80273322		0	$1,805.37
			AFUDC	0	$32.38
		80273322 Total		0	$1,837.75
		80273323		0	$411.19
		80273323 Total		0	$411.19
		80273324		0	$3,852.78
			AFUDC	0	$38.59
		80273324 Total		0	$3,891.37
		80273544		0	$10,913.22
			AFUDC	0	$245.34
		80273544 Total		0	$11,158.56
		80273549		0	$552.03
			AFUDC	0	$1.78
		80273549 Total		0	$553.81
		80273552		0	$544.16
			AFUDC	0	$1.34
		80273552 Total		0	$545.50
		80273553		0	$278.72
			AFUDC	0	$5.00
		80273553 Total		0	$283.72
		80273561		0	$552.03
		80273561 Total		0	$552.03
		80273564		0	$552.03
		80273564 Total		0	$552.03
		80273567		0	$3,874.07
		80273567 Total		0	$3,874.07
		80273572		0	$4,682.07
			AFUDC	0	$14.65
		80273572 Total		0	$4,696.72
		80273578		0	$726.98
		80273578 Total		0	$726.98
		80273582		0	$8,875.84
		80273582 Total		0	$8,875.84
		80273584		0	$8,929.96
		80273584 Total		0	$8,929.96
		80273588		0	$415.06
			AFUDC	0	$1.34
		80273588 Total		0	$416.40
		80273589		0	$830.12
		80273589 Total		0	$830.12
		80273590		0	$2,532.24
		80273590 Total		0	$2,532.24
		80273593		0	$415.06
		80273593 Total		0	$415.06
		80273686		0	$1,206.12
		80273686 Total		0	$1,206.12
		80274450		0	$826.16
		80274450 Total		0	$826.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80274453		0	$1,104.65
			AFUDC	0	$2.55
		80274453 Total		0	$1,107.20
		80274460		0	$810.76
			AFUDC	0	$1.87
		80274460 Total		0	$812.63
		80274461		0	$716.47
			AFUDC	0	$1.06
		80274461 Total		0	$717.53
		80274463		0	$1,049.45
		80274463 Total		0	$1,049.45
		80274486		0	$1,662.14
			AFUDC	0	$29.80
		80274486 Total		0	$1,691.94
		80274497		0	$0.00
			AFUDC	0	$0.00
		80274497 Total		0	$0.00
		80274501		0	$415.06
		80274501 Total		0	$415.06
		80274508		0	$676.10
		80274508 Total		0	$676.10
		80274521		0	$1,152.35
		80274521 Total		0	$1,152.35
		80274536		0	$881.59
			AFUDC	0	$1.58
		80274536 Total		0	$883.17
		80274541		0	$415.06
		80274541 Total		0	$415.06
		80274557		0	$7,585.19
			AFUDC	0	$103.29
		80274557 Total		0	$7,688.48
		80274576		0	$1,018.89
		80274576 Total		0	$1,018.89
		80274653		0	$426.70
			AFUDC	0	$7.65
		80274653 Total		0	$434.35
		80274657		0	$5.00
		80274657 Total		0	$5.00
		80274670		0	$1,106.23
		80274670 Total		0	$1,106.23
		80274676		0	$808.34
			AFUDC	0	$2.10
		80274676 Total		0	$810.44
		80274764		0	$742.09
			AFUDC	0	$10.64
		80274764 Total		0	$752.73
		80274777		0	$812.47
			AFUDC	0	$0.00
		80274777 Total		0	$812.47
		80274879		0	$4.00
		80274879 Total		0	$4.00
		80274880		0	$3,364.64
		80274880 Total		0	$3,364.64
		80274883		0	$640.22
		80274883 Total		0	$640.22
		80274889		0	$1,144.12
		80274889 Total		0	$1,144.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80274927		0	$1,399.54
			AFUDC	0	$2.90
		80274927 Total		0	$1,402.44
		80274977		0	$0.00
			AFUDC	0	$0.00
		80274977 Total		0	$0.00
		80275317		0	$4,686.17
			AFUDC	0	$90.81
		80275317 Total		0	$4,776.98
		80275351		0	$1,158.75
			AFUDC	0	$20.78
		80275351 Total		0	$1,179.53
		80275353		0	$833.88
		80275353 Total		0	$833.88
		80275355		0	$1,783.77
		80275355 Total		0	$1,783.77
		80275361		0	$552.21
			AFUDC	0	$9.90
		80275361 Total		0	$562.11
		80275393		0	$3,032.13
			AFUDC	0	$55.02
		80275393 Total		0	$3,087.15
		80275417		0	$4,534.08
			AFUDC	0	$0.66
		80275417 Total		0	$4,534.74
		80275457		0	$8,565.20
			AFUDC	0	$21.21
		80275457 Total		0	$8,586.41
		80275463		0	$415.06
		80275463 Total		0	$415.06
		80275464		0	$2,964.98
			AFUDC	0	$8.16
		80275464 Total		0	$2,973.14
		80275479		0	$5.00
		80275479 Total		0	$5.00
		80275516		0	$415.06
		80275516 Total		0	$415.06
		80275639		0	$690.65
		80275639 Total		0	$690.65
		80275643		0	$0.00
			AFUDC	0	$0.00
		80275643 Total		0	$0.00
		80275655		0	$2,375.88
			AFUDC	0	$4.28
		80275655 Total		0	$2,380.16
		80275672		0	$5.00
		80275672 Total		0	$5.00
		80275682		0	$3,488.29
			AFUDC	0	$45.63
		80275682 Total		0	$3,533.92
		80275685		0	$0.00
			AFUDC	0	$0.00
		80275685 Total		0	$0.00
		80275687		0	$5,507.58
			AFUDC	0	$15.12
		80275687 Total		0	$5,522.70
		80275688		0	$1,166.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80275688 Total		0	$1,166.67
		80275689		0	$576.63
			AFUDC	0	$10.35
		80275689 Total		0	$586.98
		80275705		0	$258.36
			AFUDC	0	$4.63
		80275705 Total		0	$262.99
		80275710		0	$945.72
			AFUDC	0	$2.35
		80275710 Total		0	$948.07
		80275711		0	$280.24
			AFUDC	0	$0.70
		80275711 Total		0	$280.94
		80275717		0	$1,954.10
			AFUDC	0	$10.85
		80275717 Total		0	$1,964.95
		80275752		0	$857.54
			AFUDC	0	$0.62
		80275752 Total		0	$858.16
		80275944		0	$530.42
			AFUDC	0	$1.25
		80275944 Total		0	$531.67
		80275947		0	$342.53
		80275947 Total		0	$342.53
		80275953		0	$606.30
			AFUDC	0	$4.19
		80275953 Total		0	$610.49
		80275955		0	$1,734.34
			AFUDC	0	$4.08
		80275955 Total		0	$1,738.42
		80275958		0	$4,109.11
			AFUDC	0	$13.70
		80275958 Total		0	$4,122.81
		80275965		0	$1,030.61
			AFUDC	0	$1.60
		80275965 Total		0	$1,032.21
		80275966		0	$502.77
		80275966 Total		0	$502.77
		80275973		0	$1,746.07
			AFUDC	0	$2.72
		80275973 Total		0	$1,748.79
		80275992		0	$0.00
			AFUDC	0	$0.00
		80275992 Total		0	$0.00
		80276033		0	$1,226.91
		80276033 Total		0	$1,226.91
		80276035		0	$614.71
			AFUDC	0	$4.40
		80276035 Total		0	$619.11
		80276041		0	$5,348.80
			AFUDC	0	$103.68
		80276041 Total		0	$5,452.48
		80276044		0	$827.33
			AFUDC	0	$0.40
		80276044 Total		0	$827.73
		80276077		0	$1,750.01
		80276077 Total		0	$1,750.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80276080		0	$3,410.12
		80276080 Total		0	$3,410.12
		80276086		0	$415.06
		80276086 Total		0	$415.06
		80276123		0	$511.81
		80276123 Total		0	$511.81
		80276137		0	$1,116.25
			AFUDC	0	$0.00
		80276137 Total		0	$1,116.25
		80276165		0	$1,241.01
		80276165 Total		0	$1,241.01
		80276273		0	$2,017.37
			AFUDC	0	$11.58
		80276273 Total		0	$2,028.95
		80276283		0	$3,090.32
		80276283 Total		0	$3,090.32
		80276286		0	$586.99
		80276286 Total		0	$586.99
		80276299		0	$1,567.74
			AFUDC	0	$2.87
		80276299 Total		0	$1,570.61
		80276685		0	$10,090.05
		80276685 Total		0	$10,090.05
		80276696		0	$422.15
		80276696 Total		0	$422.15
		80276700		0	$1,432.56
			AFUDC	0	$3.30
		80276700 Total		0	$1,435.86
		80276720		0	$644.73
		80276720 Total		0	$644.73
		80276721		0	$0.00
		80276721 Total		0	$0.00
		80276722		0	$563.81
			AFUDC	0	$10.12
		80276722 Total		0	$573.93
		80276739		0	$1,300.08
			AFUDC	0	$17.01
		80276739 Total		0	$1,317.09
		80276740		0	$385.92
			AFUDC	0	$2.76
		80276740 Total		0	$388.68
		80276813		0	$5,565.31
			AFUDC	0	$12.89
		80276813 Total		0	$5,578.20
		80276842		0	$0.00
			AFUDC	0	$0.00
		80276842 Total		0	$0.00
		80276846		0	$1,675.15
			AFUDC	0	$41.91
		80276846 Total		0	$1,717.06
		80276853		0	$449.80
			AFUDC	0	$8.07
		80276853 Total		0	$457.87
		80276877		0	$907.16
			AFUDC	0	$1.92
		80276877 Total		0	$909.08
		80277049		0	$1,935.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80277049	AFUDC	0	$1.77
		80277049 Total		0	$1,937.76
		80277065		0	$740.06
			AFUDC	0	$0.00
		80277065 Total		0	$740.06
		80277094		0	$1,022.68
			AFUDC	0	$0.00
		80277094 Total		0	$1,022.68
		80277099		0	$0.00
		80277099 Total		0	$0.00
		80277307		0	$716.63
		80277307 Total		0	$716.63
		80277309		0	$5.30
		80277309 Total		0	$5.30
		80277313		0	$1,541.68
		80277313 Total		0	$1,541.68
		80277315		0	$2,627.21
			AFUDC	0	$39.76
		80277315 Total		0	$2,666.97
		80277318		0	$989.61
			AFUDC	0	$1.19
		80277318 Total		0	$990.80
		80277415		0	$1,166.67
		80277415 Total		0	$1,166.67
		80278265		0	$1,477.61
			AFUDC	0	$1.57
		80278265 Total		0	$1,479.18
		80278270		0	$3,415.19
		80278270 Total		0	$3,415.19
		80278281		0	$1,843.74
			AFUDC	0	$33.07
		80278281 Total		0	$1,876.81
		80278290		0	$1,969.36
			AFUDC	0	$2.95
		80278290 Total		0	$1,972.31
		80278299		0	$2,201.08
		80278299 Total		0	$2,201.08
		80278302		0	$6,606.27
			AFUDC	0	$31.91
		80278302 Total		0	$6,638.18
		80278362		0	$3,085.96
			AFUDC	0	$12.06
		80278362 Total		0	$3,098.02
		80278387		0	$830.13
		80278387 Total		0	$830.13
		80278401		0	$7,979.72
			AFUDC	0	$76.46
		80278401 Total		0	$8,056.18
		80278405		0	$2,150.19
			AFUDC	0	$6.58
		80278405 Total		0	$2,156.77
		80278438		0	$384.81
		80278438 Total		0	$384.81
		80278443		0	$0.00
			AFUDC	0	$0.00
		80278443 Total		0	$0.00
		80278444		0	$586.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80278444	AFUDC	0	$1.05
		80278444 Total		0	$587.05
		80278448		0	$400.94
			AFUDC	0	$13.65
		80278448 Total		0	$414.59
		80278507		0	$888.89
		80278507 Total		0	$888.89
		80278508		0	$703.09
			AFUDC	0	$1.29
		80278508 Total		0	$704.38
		80278515		0	$384.81
		80278515 Total		0	$384.81
		80278549		0	$9,243.61
			AFUDC	0	$32.78
		80278549 Total		0	$9,276.39
		80278554		0	$792.68
		80278554 Total		0	$792.68
		80278559		0	$351.76
		80278559 Total		0	$351.76
		80278577		0	$2,793.69
		80278577 Total		0	$2,793.69
		80278677		0	$430.33
			AFUDC	0	$6.41
		80278677 Total		0	$436.74
		80278680		0	$6,507.31
			AFUDC	0	$6.58
		80278680 Total		0	$6,513.89
		80278684		0	$415.06
		80278684 Total		0	$415.06
		80278685		0	$1,205.36
		80278685 Total		0	$1,205.36
		80278694		0	$1,889.88
			AFUDC	0	$0.00
		80278694 Total		0	$1,889.88
		80278699		0	$872.22
			AFUDC	0	$1.14
		80278699 Total		0	$873.36
		80278708		0	$1,230.47
			AFUDC	0	$1.68
		80278708 Total		0	$1,232.15
		80278712		0	$10,508.87
			AFUDC	0	$67.88
		80278712 Total		0	$10,576.75
		80278713		0	$1,805.60
			AFUDC	0	$3.24
		80278713 Total		0	$1,808.84
		80278732		0	$575.69
		80278732 Total		0	$575.69
		80278746		0	$1,343.74
			AFUDC	0	$1.81
		80278746 Total		0	$1,345.55
		80278747		0	$352.77
			AFUDC	0	$4.60
		80278747 Total		0	$357.37
		80278754		0	$307.58
		80278754 Total		0	$307.58
		80278769		0	$1,778.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80278769 Total		0	$1,778.59
		80278771		0	$3,914.70
			AFUDC	0	$8.56
		80278771 Total		0	$3,923.26
		80278785		0	$682.05
			AFUDC	0	$0.00
		80278785 Total		0	$682.05
		80278786		0	$830.11
		80278786 Total		0	$830.11
		80280114		0	$205.60
		80280114 Total		0	$205.60
		80280120		0	$644.73
		80280120 Total		0	$644.73
		80280124		0	$2,943.31
		80280124 Total		0	$2,943.31
		80280128		0	$308.32
			AFUDC	0	$4.79
		80280128 Total		0	$313.11
		80280130		0	$384.80
		80280130 Total		0	$384.80
		80280135		0	$552.03
		80280135 Total		0	$552.03
		80280136		0	$1,136.48
			AFUDC	0	$2.12
		80280136 Total		0	$1,138.60
		80280143		0	$977.38
		80280143 Total		0	$977.38
		80280144		0	$1,729.08
			AFUDC	0	$0.95
		80280144 Total		0	$1,730.03
		80280159		0	$205.60
		80280159 Total		0	$205.60
		80280186		0	$415.06
		80280186 Total		0	$415.06
		80280261		0	$2,526.67
			AFUDC	0	$0.13
		80280261 Total		0	$2,526.80
		80280280		0	$1,367.83
			AFUDC	0	$0.00
		80280280 Total		0	$1,367.83
		80280296		0	$847.92
			AFUDC	0	$65.06
		80280296 Total		0	$912.98
		80280304		0	$576.97
			AFUDC	0	$1.10
		80280304 Total		0	$578.07
		80280327		0	$921.86
		80280327 Total		0	$921.86
		80280344		0	$854.37
		80280344 Total		0	$854.37
		80280346		0	$2,110.50
			AFUDC	0	$4.96
		80280346 Total		0	$2,115.46
		80280366		0	$1,144.91
		80280366 Total		0	$1,144.91
		80280465		0	$430.33
			AFUDC	0	$8.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80280465 Total		0	$438.93
		80280469		0	$1,000.46
			AFUDC	0	$2.31
		80280469 Total		0	$1,002.77
		80280480		0	$674.90
			AFUDC	0	$1.30
		80280480 Total		0	$676.20
		80280485		0	$1,284.35
		80280485 Total		0	$1,284.35
		80280503		0	$1,055.63
			AFUDC	0	$0.04
		80280503 Total		0	$1,055.67
		80280512		0	$461.59
			AFUDC	0	$1.34
		80280512 Total		0	$462.93
		80280523		0	$1,601.78
			AFUDC	0	$0.00
		80280523 Total		0	$1,601.78
		80280544		0	$205.60
		80280544 Total		0	$205.60
		80280560		0	$798.32
		80280560 Total		0	$798.32
		80280564		0	$480.47
			AFUDC	0	$0.95
		80280564 Total		0	$481.42
		80280568		0	$117.49
			AFUDC	0	$3.20
		80280568 Total		0	$120.69
		80280586		0	$604.81
		80280586 Total		0	$604.81
		80280591		0	$384.81
		80280591 Total		0	$384.81
		80280600		0	$705.39
			AFUDC	0	$7.54
		80280600 Total		0	$712.93
		80280624		0	$1,151.06
			AFUDC	0	$2.06
		80280624 Total		0	$1,153.12
		80280825		0	$848.06
		80280825 Total		0	$848.06
		80280827		0	$384.81
		80280827 Total		0	$384.81
		80280831		0	$2,067.75
			AFUDC	0	$3.87
		80280831 Total		0	$2,071.62
		80280842		0	$0.00
			AFUDC	0	$0.00
		80280842 Total		0	$0.00
		80280843		0	$140.14
			AFUDC	0	$2.55
		80280843 Total		0	$142.69
		80280892		0	$384.80
		80280892 Total		0	$384.80
		80280901		0	$0.00
		80280901 Total		0	$0.00
		80280906		0	$1,447.32
			AFUDC	0	$1.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80280906 Total		0	$1,449.09
		80280908		0	$523.65
			AFUDC	0	$1.06
		80280908 Total		0	$524.71
		80280933		0	$0.00
		80280933 Total		0	$0.00
		80280949		0	$5.00
		80280949 Total		0	$5.00
		80280951		0	$624.70
		80280951 Total		0	$624.70
		80280956		0	$917.60
			AFUDC	0	$1.65
		80280956 Total		0	$919.25
		80280988		0	$511.81
		80280988 Total		0	$511.81
		80281000		0	$1,188.24
		80281000 Total		0	$1,188.24
		80281010		0	$1,340.92
			AFUDC	0	$3.14
		80281010 Total		0	$1,344.06
		80281017		0	$409.52
		80281017 Total		0	$409.52
		80281024		0	$755.90
			AFUDC	0	$1.88
		80281024 Total		0	$757.78
		80281030		0	$3,235.20
			AFUDC	0	$16.04
		80281030 Total		0	$3,251.24
		80281043		0	$640.33
		80281043 Total		0	$640.33
		80281099		0	$5.04
		80281099 Total		0	$5.04
		80281112		0	$0.00
			AFUDC	0	$0.00
		80281112 Total		0	$0.00
		80281117		0	$2,136.20
			AFUDC	0	$0.00
		80281117 Total		0	$2,136.20
		80281220		0	$1,252.60
		80281220 Total		0	$1,252.60
		80281246		0	$653.05
		80281246 Total		0	$653.05
		80281248		0	$546.89
		80281248 Total		0	$546.89
		80281259		0	$523.81
		80281259 Total		0	$523.81
		80281280		0	$273.45
		80281280 Total		0	$273.45
		80281293		0	$1,573.48
		80281293 Total		0	$1,573.48
		80281309		0	$1,107.17
			AFUDC	0	$5.80
		80281309 Total		0	$1,112.97
		80281341		0	$584.99
			AFUDC	0	$1.06
		80281341 Total		0	$586.05
		80281639		0	$851.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80281639 Total		0	$851.31
		80281641		0	$447.95
			AFUDC	0	$0.60
		80281641 Total		0	$448.55
		80281642		0	$769.64
		80281642 Total		0	$769.64
		80281669		0	$1,305.51
			AFUDC	0	$2.00
		80281669 Total		0	$1,307.51
		80281679		0	$3,475.14
			AFUDC	0	$27.01
		80281679 Total		0	$3,502.15
		80281705		0	$2,112.27
		80281705 Total		0	$2,112.27
		80281738		0	$0.00
		80281738 Total		0	$0.00
		80281801		0	$1,866.22
			AFUDC	0	$1.45
		80281801 Total		0	$1,867.67
		80281820		0	$1,147.42
			AFUDC	0	$0.59
		80281820 Total		0	$1,148.01
		80281830		0	$10,495.40
		80281830 Total		0	$10,495.40
		80281851		0	$196.56
			AFUDC	0	$3.53
		80281851 Total		0	$200.09
		80281852		0	$415.06
		80281852 Total		0	$415.06
		80281865		0	$699.32
		80281865 Total		0	$699.32
		80281882		0	$415.06
		80281882 Total		0	$415.06
		80281967		0	$687.50
		80281967 Total		0	$687.50
		80281971		0	$5,066.52
			AFUDC	0	$38.97
		80281971 Total		0	$5,105.49
		80281973		0	$3,798.67
			AFUDC	0	$3.43
		80281973 Total		0	$3,802.10
		80282002		0	$993.79
		80282002 Total		0	$993.79
		80282015		0	$1,902.24
			AFUDC	0	$2.27
		80282015 Total		0	$1,904.51
		80282039		0	$384.81
		80282039 Total		0	$384.81
		80282048		0	$888.11
			AFUDC	0	$0.00
		80282048 Total		0	$888.11
		80282057		0	$782.31
		80282057 Total		0	$782.31
		80282066		0	$1,608.36
			AFUDC	0	$2.54
		80282066 Total		0	$1,610.90
		80282071		0	$5.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80282071 Total		0	$5.00
		80282093		0	$872.89
			AFUDC	0	$11.32
		80282093 Total		0	$884.21
		80282300		0	$1,035.46
			AFUDC	0	$2.08
		80282300 Total		0	$1,037.54
		80282306		0	$1,318.71
			AFUDC	0	$2.36
		80282306 Total		0	$1,321.07
		80282313		0	$455.58
		80282313 Total		0	$455.58
		80282322		0	$2.80
		80282322 Total		0	$2.80
		80282330		0	$2,417.87
			AFUDC	0	$8.17
		80282330 Total		0	$2,426.04
		80282348		0	$415.06
		80282348 Total		0	$415.06
		80282386		0	$363.28
		80282386 Total		0	$363.28
		80282393		0	$0.00
			AFUDC	0	$0.00
		80282393 Total		0	$0.00
		80282430		0	$2,921.80
			AFUDC	0	$6.04
		80282430 Total		0	$2,927.84
		80282438		0	$1,318.71
			AFUDC	0	$2.36
		80282438 Total		0	$1,321.07
		80282451		0	$415.06
		80282451 Total		0	$415.06
		80282457		0	$1,517.76
		80282457 Total		0	$1,517.76
		80282485		0	$1,319.95
		80282485 Total		0	$1,319.95
		80282493		0	$1,009.18
			AFUDC	0	$14.85
		80282493 Total		0	$1,024.03
		80282505		0	$4,036.87
		80282505 Total		0	$4,036.87
		80282514		0	$1,851.86
			AFUDC	0	$23.10
		80282514 Total		0	$1,874.96
		80282527		0	$55.97
		80282527 Total		0	$55.97
		80282638		0	$1,646.76
			AFUDC	0	$0.42
		80282638 Total		0	$1,647.18
		80282646		0	$921.86
		80282646 Total		0	$921.86
		80282686		0	$1,579.37
			AFUDC	0	$0.08
		80282686 Total		0	$1,579.45
		80282924		0	$2,532.46
		80282924 Total		0	$2,532.46
		80282930		0	$8,760.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80282930	AFUDC	0	$243.65
		80282930 Total		0	$9,004.04
		80283297		0	$1,155.52
			AFUDC	0	$3.06
		80283297 Total		0	$1,158.58
		80283517		0	$2,751.07
			AFUDC	0	$4.47
		80283517 Total		0	$2,755.54
		80283520		0	$3,900.52
			AFUDC	0	$107.32
		80283520 Total		0	$4,007.84
		80283537		0	$769.64
		80283537 Total		0	$769.64
		80283548		0	$2,291.84
			AFUDC	0	$191.74
		80283548 Total		0	$2,483.58
		80283557		0	$1,754.44
			AFUDC	0	$13.86
		80283557 Total		0	$1,768.30
		80283568		0	$124.77
		80283568 Total		0	$124.77
		80283586		0	$647.00
		80283586 Total		0	$647.00
		80283606		0	$769.64
		80283606 Total		0	$769.64
		80283631		0	$1,142.49
		80283631 Total		0	$1,142.49
		80283655		0	$5,472.43
			AFUDC	0	$1.26
		80283655 Total		0	$5,473.69
		80283670		0	$289.32
		80283670 Total		0	$289.32
		80283690		0	$738.49
			AFUDC	0	$13.24
		80283690 Total		0	$751.73
		80283692		0	$5,583.83
			AFUDC	0	$1.98
		80283692 Total		0	$5,585.81
		80283724		0	$2,406.58
		80283724 Total		0	$2,406.58
		80283752		0	$667.95
			AFUDC	0	$0.94
		80283752 Total		0	$668.89
		80283757		0	$0.00
		80283757 Total		0	$0.00
		80283763		0	$0.00
		80283763 Total		0	$0.00
		80283775		0	$0.00
		80283775 Total		0	$0.00
		80283776		0	$1,651.28
			AFUDC	0	$8.53
		80283776 Total		0	$1,659.81
		80283807		0	$546.94
			AFUDC	0	$9.82
		80283807 Total		0	$556.76
		80283828		0	$5,246.95
			AFUDC	0	$107.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80283828 Total		0	$5,354.47
		80283926		0	$2,791.38
			AFUDC	0	$48.81
		80283926 Total		0	$2,840.19
		80283933		0	$1,720.61
		80283933 Total		0	$1,720.61
		80283949		0	$205.60
		80283949 Total		0	$205.60
		80283976		0	$735.23
		80283976 Total		0	$735.23
		80283982		0	$854.37
		80283982 Total		0	$854.37
		80283986		0	$3,052.82
			AFUDC	0	$7.38
		80283986 Total		0	$3,060.20
		80283989		0	$498.89
		80283989 Total		0	$498.89
		80284257		0	$0.00
		80284257 Total		0	$0.00
		80284260		0	$659.91
		80284260 Total		0	$659.91
		80284268		0	$899.58
			AFUDC	0	$0.00
		80284268 Total		0	$899.58
		80284271		0	$0.00
		80284271 Total		0	$0.00
		80284283		0	$1,679.33
			AFUDC	0	$13.50
		80284283 Total		0	$1,692.83
		80284292		0	$511.81
		80284292 Total		0	$511.81
		80284296		0	$984.91
			AFUDC	0	$5.26
		80284296 Total		0	$990.17
		80284299		0	$1,023.62
		80284299 Total		0	$1,023.62
		80284300		0	$778.05
			AFUDC	0	$1.42
		80284300 Total		0	$779.47
		80284301		0	$593.45
		80284301 Total		0	$593.45
		80284309		0	$2,386.99
			AFUDC	0	$10.86
		80284309 Total		0	$2,397.85
		80284316		0	$384.80
		80284316 Total		0	$384.80
		80284318		0	$153.78
			AFUDC	0	$1.12
		80284318 Total		0	$154.90
		80284322		0	$1,370.59
			AFUDC	0	$26.52
		80284322 Total		0	$1,397.11
		80284327		0	$2,742.96
			AFUDC	0	$41.32
		80284327 Total		0	$2,784.28
		80284364		0	$205.60
		80284364 Total		0	$205.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80284390		0	$5,122.13
		80284390 Total		0	$5,122.13
		80284425		0	$489.93
		80284425 Total		0	$489.93
		80284433		0	$1,390.34
			AFUDC	0	$0.00
		80284433 Total		0	$1,390.34
		80284442		0	$597.80
		80284442 Total		0	$597.80
		80284445		0	$646.64
			AFUDC	0	$11.60
		80284445 Total		0	$658.24
		80284457		0	$815.15
		80284457 Total		0	$815.15
		80284473		0	$880.97
		80284473 Total		0	$880.97
		80284474		0	$539.31
		80284474 Total		0	$539.31
		80284483		0	$489.48
			AFUDC	0	$10.09
		80284483 Total		0	$499.57
		80284496		0	$14,760.13
			AFUDC	0	$30.71
		80284496 Total		0	$14,790.84
		80284508		0	$384.80
		80284508 Total		0	$384.80
		80284606		0	$3,550.02
		80284606 Total		0	$3,550.02
		80284629		0	$0.00
			AFUDC	0	$0.00
		80284629 Total		0	$0.00
		80284632		0	$1,318.71
			AFUDC	0	$23.65
		80284632 Total		0	$1,342.36
		80284633		0	$600.37
		80284633 Total		0	$600.37
		80284635		0	$913.63
			AFUDC	0	$3.22
		80284635 Total		0	$916.85
		80284648		0	$16,695.17
		80284648 Total		0	$16,695.17
		80284662		0	$2,223.99
		80284662 Total		0	$2,223.99
		80284689		0	$931.54
		80284689 Total		0	$931.54
		80284699		0	$811.59
			AFUDC	0	$1.32
		80284699 Total		0	$812.91
		80284719		0	$351.76
		80284719 Total		0	$351.76
		80284720		0	$1,610.08
		80284720 Total		0	$1,610.08
		80284727		0	$551.96
			AFUDC	0	$7.92
		80284727 Total		0	$559.88
		80284729		0	$2,542.50
		80284729 Total		0	$2,542.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80284739		0	$1,278.99
		80284739 Total		0	$1,278.99
		80284741		0	$467.84
		80284741 Total		0	$467.84
		80284747		0	$446.14
		80284747 Total		0	$446.14
		80285127		0	$974.25
			AFUDC	0	$17.48
		80285127 Total		0	$991.73
		80285131		0	$5.04
		80285131 Total		0	$5.04
		80285133		0	$351.23
			AFUDC	0	$0.35
		80285133 Total		0	$351.58
		80285137		0	$925.08
			AFUDC	0	$13.26
		80285137 Total		0	$938.34
		80285139		0	$1,740.20
		80285139 Total		0	$1,740.20
		80285176		0	$1,565.34
		80285176 Total		0	$1,565.34
		80285186		0	$1,100.96
			AFUDC	0	$2.19
		80285186 Total		0	$1,103.15
		80285192		0	$4,543.64
		80285192 Total		0	$4,543.64
		80285193		0	$415.06
		80285193 Total		0	$415.06
		80285194		0	$1,225.67
			AFUDC	0	$5.90
		80285194 Total		0	$1,231.57
		80285210		0	$1,214.43
			AFUDC	0	$0.00
		80285210 Total		0	$1,214.43
		80285259		0	$1,185.19
			AFUDC	0	$0.00
		80285259 Total		0	$1,185.19
		80285260		0	$1,913.05
			AFUDC	0	$3.62
		80285260 Total		0	$1,916.67
		80285266		0	$1,979.73
			AFUDC	0	$3.41
		80285266 Total		0	$1,983.14
		80285305		0	$1,558.25
			AFUDC	0	$26.12
		80285305 Total		0	$1,584.37
		80285351		0	$1,195.43
			AFUDC	0	$21.43
		80285351 Total		0	$1,216.86
		80285353		0	$311.30
		80285353 Total		0	$311.30
		80285355		0	$1,236.75
			AFUDC	0	$22.18
		80285355 Total		0	$1,258.93
		80285380		0	$986.44
			AFUDC	0	$0.00
		80285380 Total		0	$986.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80285399		0	$1,135.48
			AFUDC	0	$0.00
		80285399 Total		0	$1,135.48
		80285415		0	$878.41
			AFUDC	0	$0.70
		80285415 Total		0	$879.11
		80285516		0	$1,068.16
			AFUDC	0	$2.08
		80285516 Total		0	$1,070.24
		80285536		0	$520.40
			AFUDC	0	$6.66
		80285536 Total		0	$527.06
		80285553		0	$384.80
		80285553 Total		0	$384.80
		80285568		0	$8,558.50
			AFUDC	0	$8.31
		80285568 Total		0	$8,566.81
		80285579		0	$1,030.14
		80285579 Total		0	$1,030.14
		80285836		0	$13,258.85
			AFUDC	0	$112.64
		80285836 Total		0	$13,371.49
		80285843		0	$858.86
			AFUDC	0	$1.23
		80285843 Total		0	$860.09
		80285871		0	$669.84
			AFUDC	0	$1.84
		80285871 Total		0	$671.68
		80285894		0	$1,024.33
			AFUDC	0	$1.65
		80285894 Total		0	$1,025.98
		80285903		0	$1,284.35
		80285903 Total		0	$1,284.35
		80285932		0	$432.90
			AFUDC	0	$0.00
		80285932 Total		0	$432.90
		80285936		0	$1,023.62
		80285936 Total		0	$1,023.62
		80285952		0	$511.81
		80285952 Total		0	$511.81
		80285954		0	$5,325.49
		80285954 Total		0	$5,325.49
		80285958		0	$858.86
			AFUDC	0	$1.18
		80285958 Total		0	$860.04
		80285961		0	$2,345.03
		80285961 Total		0	$2,345.03
		80286009		0	$1,370.06
		80286009 Total		0	$1,370.06
		80286038		0	$2,042.11
			AFUDC	0	$1.86
		80286038 Total		0	$2,043.97
		80286055		0	$5.04
		80286055 Total		0	$5.04
		80286197		0	$0.00
			AFUDC	0	$0.00
		80286197 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80286200		0	$8,898.41
		80286200 Total		0	$8,898.41
		80286205		0	$1,020.36
			AFUDC	0	$14.64
		80286205 Total		0	$1,035.00
		80286210		0	$1,903.83
		80286210 Total		0	$1,903.83
		80286228		0	$564.86
			AFUDC	0	$8.71
		80286228 Total		0	$573.57
		80286258		0	$696.76
		80286258 Total		0	$696.76
		80286278		0	$2,372.76
			AFUDC	0	$3.86
		80286278 Total		0	$2,376.62
		80286280		0	$282.57
		80286280 Total		0	$282.57
		80286285		0	$1,116.25
			AFUDC	0	$2.00
		80286285 Total		0	$1,118.25
		80286299		0	$1,317.08
			AFUDC	0	$1.17
		80286299 Total		0	$1,318.25
		80286329		0	$2,354.81
		80286329 Total		0	$2,354.81
		80286330		0	$579.10
		80286330 Total		0	$579.10
		80286556		0	$2,830.30
			AFUDC	0	$9.71
		80286556 Total		0	$2,840.01
		80286562		0	$1,506.04
		80286562 Total		0	$1,506.04
		80286564		0	$915.77
			AFUDC	0	$2.11
		80286564 Total		0	$917.88
		80286580		0	$1,175.13
		80286580 Total		0	$1,175.13
		80286600		0	$815.15
			AFUDC	0	$6.28
		80286600 Total		0	$821.43
		80286616		0	$658.21
			AFUDC	0	$107.41
		80286616 Total		0	$765.62
		80286631		0	$6,288.02
		80286631 Total		0	$6,288.02
		80286641		0	$2,110.71
		80286641 Total		0	$2,110.71
		80286668		0	$1,054.76
		80286668 Total		0	$1,054.76
		80286679		0	$719.59
		80286679 Total		0	$719.59
		80286686		0	$5,041.38
		80286686 Total		0	$5,041.38
		80286691		0	$387.92
		80286691 Total		0	$387.92
		80286697		0	$1,682.24
			AFUDC	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80286697 Total		0	$1,682.24
		80286732		0	$784.36
		80286732 Total		0	$784.36
		80286772		0	$1,467.92
			AFUDC	0	$2.44
		80286772 Total		0	$1,470.36
		80286773		0	$367.56
			AFUDC	0	$6.17
		80286773 Total		0	$373.73
		80286885		0	$129.18
			AFUDC	0	$0.00
		80286885 Total		0	$129.18
		80286886		0	$1,597.21
		80286886 Total		0	$1,597.21
		80286893		0	$787.30
		80286893 Total		0	$787.30
		80286898		0	$1,324.89
			AFUDC	0	$2.62
		80286898 Total		0	$1,327.51
		80286914		0	$2,956.59
			AFUDC	0	$4.92
		80286914 Total		0	$2,961.51
		80286917		0	$0.00
			AFUDC	0	$0.00
		80286917 Total		0	$0.00
		80286925		0	$758.84
			AFUDC	0	$1.78
		80286925 Total		0	$760.62
		80286933		0	$653.73
		80286933 Total		0	$653.73
		80286937		0	$1,821.35
		80286937 Total		0	$1,821.35
		80286941		0	$384.81
		80286941 Total		0	$384.81
		80286949		0	$830.12
		80286949 Total		0	$830.12
		80286957		0	$831.20
			AFUDC	0	$18.62
		80286957 Total		0	$849.82
		80286960		0	$529.15
			AFUDC	0	$1.34
		80286960 Total		0	$530.49
		80287185		0	$384.81
		80287185 Total		0	$384.81
		80287188		0	$1,063.72
			AFUDC	0	$1.91
		80287188 Total		0	$1,065.63
		80287190		0	$547.66
			AFUDC	0	$9.82
		80287190 Total		0	$557.48
		80287192		0	$1,766.97
		80287192 Total		0	$1,766.97
		80287386		0	$2,883.68
			AFUDC	0	$3.96
		80287386 Total		0	$2,887.64
		80287497		0	$1,071.33
			AFUDC	0	$3.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80287497 Total		0	$1,075.01
		80287816		0	$428.32
		80287816 Total		0	$428.32
		80287819		0	$1,353.89
		80287819 Total		0	$1,353.89
		80287832		0	$962.09
			AFUDC	0	$0.99
		80287832 Total		0	$963.08
		80287842		0	$569.46
		80287842 Total		0	$569.46
		80287882		0	$10,877.68
			AFUDC	0	$24.80
		80287882 Total		0	$10,902.48
		80287886		0	$735.23
		80287886 Total		0	$735.23
		80287901		0	$916.07
			AFUDC	0	$0.00
		80287901 Total		0	$916.07
		80287909		0	$1,400.17
			AFUDC	0	$0.00
		80287909 Total		0	$1,400.17
		80287917		0	$1,989.46
			AFUDC	0	$37.53
		80287917 Total		0	$2,026.99
		80287936		0	$2,849.28
			AFUDC	0	$51.10
		80287936 Total		0	$2,900.38
		80288037		0	$18,820.81
			AFUDC	0	$21.57
		80288037 Total		0	$18,842.38
		80288206		0	$1,130.87
		80288206 Total		0	$1,130.87
		80288211		0	$384.81
		80288211 Total		0	$384.81
		80288232		0	$6,008.20
			AFUDC	0	$82.44
		80288232 Total		0	$6,090.64
		80288239		0	$1,225.93
			AFUDC	0	$2.11
		80288239 Total		0	$1,228.04
		80288271		0	$410.79
		80288271 Total		0	$410.79
		80288275		0	$1,998.35
			AFUDC	0	$2.11
		80288275 Total		0	$2,000.46
		80288283		0	$3,552.01
			AFUDC	0	$7.44
		80288283 Total		0	$3,559.45
		80288293		0	$1,328.48
		80288293 Total		0	$1,328.48
		80288304		0	$515.33
		80288304 Total		0	$515.33
		80288306		0	$641.10
		80288306 Total		0	$641.10
		80288316		0	$1,202.88
			AFUDC	0	$1.83
		80288316 Total		0	$1,204.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80288341		0	$430.63
		80288341 Total		0	$430.63
		80288441		0	$4,101.94
			AFUDC	0	$30.39
		80288441 Total		0	$4,132.33
		80288472		0	$817.20
			AFUDC	0	$1.42
		80288472 Total		0	$818.62
		80288495		0	$1,024.33
			AFUDC	0	$1.65
		80288495 Total		0	$1,025.98
		80288513		0	$384.81
		80288513 Total		0	$384.81
		80288566		0	$974.19
			AFUDC	0	$1.14
		80288566 Total		0	$975.33
		80288576		0	$1,711.44
			AFUDC	0	$48.20
		80288576 Total		0	$1,759.64
		80288580		0	$987.82
			AFUDC	0	$19.04
		80288580 Total		0	$1,006.86
		80288595		0	$792.46
			AFUDC	0	$1.33
		80288595 Total		0	$793.79
		80288598		0	$3,859.60
			AFUDC	0	$8.33
		80288598 Total		0	$3,867.93
		80288603		0	$607.11
			AFUDC	0	$0.35
		80288603 Total		0	$607.46
		80288635		0	$593.90
			AFUDC	0	$10.65
		80288635 Total		0	$604.55
		80288652		0	$1,356.76
		80288652 Total		0	$1,356.76
		80288653		0	$820.67
			AFUDC	0	$14.72
		80288653 Total		0	$835.39
		80288664		0	$196.15
		80288664 Total		0	$196.15
		80288670		0	$1,731.90
			AFUDC	0	$0.00
		80288670 Total		0	$1,731.90
		80288700		0	$716.11
			AFUDC	0	$3.83
		80288700 Total		0	$719.94
		80288819		0	$869.55
			AFUDC	0	$0.00
		80288819 Total		0	$869.55
		80288824		0	$1,534.20
		80288824 Total		0	$1,534.20
		80288828		0	$1,232.35
		80288828 Total		0	$1,232.35
		80288835		0	$1,778.63
			AFUDC	0	$0.00
		80288835 Total		0	$1,778.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80288845		0	$424.92
		80288845 Total		0	$424.92
		80288860		0	$686.48
			AFUDC	0	$14.64
		80288860 Total		0	$701.12
		80288917		0	$613.59
		80288917 Total		0	$613.59
		80288928		0	$411.20
		80288928 Total		0	$411.20
		80288934		0	$998.97
			AFUDC	0	$20.68
		80288934 Total		0	$1,019.65
		80288948		0	$2,263.94
		80288948 Total		0	$2,263.94
		80288967		0	$511.81
		80288967 Total		0	$511.81
		80288984		0	$384.80
		80288984 Total		0	$384.80
		80288995		0	$1,399.12
		80288995 Total		0	$1,399.12
		80288999		0	$541.22
		80288999 Total		0	$541.22
		80289013		0	$1,614.75
			AFUDC	0	$10.16
		80289013 Total		0	$1,624.91
		80289035		0	$485.45
			AFUDC	0	$0.95
		80289035 Total		0	$486.40
		80289197		0	$1,746.73
		80289197 Total		0	$1,746.73
		80289212		0	$1,567.67
			AFUDC	0	$2.29
		80289212 Total		0	$1,569.96
		80289218		0	$1,329.45
			AFUDC	0	$5.72
		80289218 Total		0	$1,335.17
		80289230		0	$908.17
			AFUDC	0	$0.00
		80289230 Total		0	$908.17
		80289241		0	$973.93
			AFUDC	0	$7.14
		80289241 Total		0	$981.07
		80289255		0	$602.25
			AFUDC	0	$3.22
		80289255 Total		0	$605.47
		80289260		0	$1,162.96
			AFUDC	0	$8.50
		80289260 Total		0	$1,171.46
		80289282		0	$563.06
			AFUDC	0	$1.01
		80289282 Total		0	$564.07
		80289296		0	$7,235.73
			AFUDC	0	$204.65
		80289296 Total		0	$7,440.38
		80289313		0	$329.69
			AFUDC	0	$0.59
		80289313 Total		0	$330.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80289324		0	$1,497.23
		80289324 Total		0	$1,497.23
		80289331		0	$648.61
		80289331 Total		0	$648.61
		80289332		0	$987.13
			AFUDC	0	$0.00
		80289332 Total		0	$987.13
		80289339		0	$280.43
		80289339 Total		0	$280.43
		80289380		0	$1,074.42
			AFUDC	0	$19.27
		80289380 Total		0	$1,093.69
		80289382		0	$219.86
		80289382 Total		0	$219.86
		80289386		0	$0.00
			AFUDC	0	$0.00
		80289386 Total		0	$0.00
		80289392		0	$384.80
		80289392 Total		0	$384.80
		80289397		0	$2,336.32
			AFUDC	0	$1.13
		80289397 Total		0	$2,337.45
		80289400		0	$384.81
		80289400 Total		0	$384.81
		80289431		0	$2,009.71
			AFUDC	0	$14.40
		80289431 Total		0	$2,024.11
		80289662		0	$316.58
			AFUDC	0	$8.45
		80289662 Total		0	$325.03
		80289664		0	$212.47
		80289664 Total		0	$212.47
		80289669		0	$10.90
			AFUDC	0	$4.96
		80289669 Total		0	$15.86
		80289672		0	$1,595.18
		80289672 Total		0	$1,595.18
		80289720		0	$286.45
			AFUDC	0	$0.59
		80289720 Total		0	$287.04
		80289736		0	$219.86
		80289736 Total		0	$219.86
		80289740		0	$1,956.19
			AFUDC	0	$5.22
		80289740 Total		0	$1,961.41
		80289742		0	$2,185.99
			AFUDC	0	$5.31
		80289742 Total		0	$2,191.30
		80289766		0	$1,122.28
			AFUDC	0	$17.84
		80289766 Total		0	$1,140.12
		80289778		0	$1,816.38
			AFUDC	0	$1.25
		80289778 Total		0	$1,817.63
		80289781		0	$415.06
			AFUDC	0	$1.34
		80289781 Total		0	$416.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80289789		0	$219.86
		80289789 Total		0	$219.86
		80289790		0	$735.23
		80289790 Total		0	$735.23
		80289903		0	$748.43
			AFUDC	0	$19.98
		80289903 Total		0	$768.41
		80289908		0	$219.86
		80289908 Total		0	$219.86
		80289909		0	$1,152.37
			AFUDC	0	$8.26
		80289909 Total		0	$1,160.63
		80289924		0	$351.76
		80289924 Total		0	$351.76
		80289926		0	$1,422.40
		80289926 Total		0	$1,422.40
		80289946		0	$1,199.93
		80289946 Total		0	$1,199.93
		80289951		0	$383.12
		80289951 Total		0	$383.12
		80289954		0	$774.71
			AFUDC	0	$13.41
		80289954 Total		0	$788.12
		80289964		0	$2,244.64
			AFUDC	0	$16.36
		80289964 Total		0	$2,261.00
		80289967		0	$1,664.19
		80289967 Total		0	$1,664.19
		80289979		0	$494.08
		80289979 Total		0	$494.08
		80289982		0	$342.53
		80289982 Total		0	$342.53
		80289985		0	$273.45
		80289985 Total		0	$273.45
		80290006		0	$321.16
		80290006 Total		0	$321.16
		80290008		0	$1,175.17
		80290008 Total		0	$1,175.17
		80290023		0	$727.49
		80290023 Total		0	$727.49
		80290031		0	$1,499.28
			AFUDC	0	$26.90
		80290031 Total		0	$1,526.18
		80290086		0	$733.86
		80290086 Total		0	$733.86
		80290095		0	$383.14
			AFUDC	0	$5.60
		80290095 Total		0	$388.74
		80290343		0	$274.73
		80290343 Total		0	$274.73
		80290344		0	$1,117.53
		80290344 Total		0	$1,117.53
		80290369		0	$321.16
			AFUDC	0	$7.56
		80290369 Total		0	$328.72
		80290371		0	$451.50
			AFUDC	0	$1.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80290371 Total		0	$452.56
		80290375		0	$192.42
		80290375 Total		0	$192.42
		80290381		0	$1,084.02
			AFUDC	0	$25.48
		80290381 Total		0	$1,109.50
		80290426		0	$969.30
		80290426 Total		0	$969.30
		80290428		0	$769.64
		80290428 Total		0	$769.64
		80290430		0	$1,058.31
			AFUDC	0	$1.96
		80290430 Total		0	$1,060.27
		80290433		0	$772.73
		80290433 Total		0	$772.73
		80290434		0	$0.00
			AFUDC	0	$0.00
		80290434 Total		0	$0.00
		80290436		0	$926.59
			AFUDC	0	$1.69
		80290436 Total		0	$928.28
		80290459		0	$1,521.85
			AFUDC	0	$2.40
		80290459 Total		0	$1,524.25
		80290464		0	$320.92
		80290464 Total		0	$320.92
		80290574		0	$2,806.19
			AFUDC	0	$21.02
		80290574 Total		0	$2,827.21
		80290578		0	$1,380.83
			AFUDC	0	$8.14
		80290578 Total		0	$1,388.97
		80290581		0	$2,164.92
		80290581 Total		0	$2,164.92
		80290582		0	$573.96
		80290582 Total		0	$573.96
		80290606		0	$3,706.75
		80290606 Total		0	$3,706.75
		80290617		0	$384.80
		80290617 Total		0	$384.80
		80290630		0	$974.25
			AFUDC	0	$1.74
		80290630 Total		0	$975.99
		80290637		0	$2,181.09
		80290637 Total		0	$2,181.09
		80290671		0	$768.24
			AFUDC	0	$0.79
		80290671 Total		0	$769.03
		80290673		0	$1,754.11
			AFUDC	0	$12.82
		80290673 Total		0	$1,766.93
		80290709		0	$3,130.29
			AFUDC	0	$21.04
		80290709 Total		0	$3,151.33
		80290714		0	$455.27
			AFUDC	0	$0.82
		80290714 Total		0	$456.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80290720		0	$649.16
			AFUDC	0	$0.72
		80290720 Total		0	$649.88
		80290730		0	$384.81
		80290730 Total		0	$384.81
		80290732		0	$5.04
		80290732 Total		0	$5.04
		80290745		0	$882.96
		80290745 Total		0	$882.96
		80290746		0	$1,947.49
			AFUDC	0	$2.48
		80290746 Total		0	$1,949.97
		80290954		0	$876.91
			AFUDC	0	$1.61
		80290954 Total		0	$878.52
		80290955		0	$4,700.58
		80290955 Total		0	$4,700.58
		80291065		0	$384.80
		80291065 Total		0	$384.80
		80291066		0	$1,363.58
		80291066 Total		0	$1,363.58
		80291067		0	$384.82
		80291067 Total		0	$384.82
		80291594		0	$11,506.59
			AFUDC	0	$34.19
		80291594 Total		0	$11,540.78
		80291601		0	$964.20
			AFUDC	0	$1.53
		80291601 Total		0	$965.73
		80291787		0	$1,271.12
			AFUDC	0	$0.00
		80291787 Total		0	$1,271.12
		80291802		0	$879.46
		80291802 Total		0	$879.46
		80291804		0	$1,990.31
		80291804 Total		0	$1,990.31
		80291820		0	$610.11
			AFUDC	0	$1.01
		80291820 Total		0	$611.12
		80291858		0	$819.60
		80291858 Total		0	$819.60
		80291861		0	$0.00
			AFUDC	0	$0.00
		80291861 Total		0	$0.00
		80291880		0	$1,565.06
			AFUDC	0	$8.16
		80291880 Total		0	$1,573.22
		80291894		0	$789.80
			AFUDC	0	$0.00
		80291894 Total		0	$789.80
		80291907		0	$720.25
			AFUDC	0	$1.02
		80291907 Total		0	$721.27
		80291912		0	$384.80
		80291912 Total		0	$384.80
		80291914		0	$558.42
		80291914 Total		0	$558.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80291952		0	$954.73
			AFUDC	0	$6.98
		80291952 Total		0	$961.71
		80292164		0	$556.75
		80292164 Total		0	$556.75
		80292263		0	$1,417.95
			AFUDC	0	$2.44
		80292263 Total		0	$1,420.39
		80292264		0	$1,290.17
			AFUDC	0	$2.43
		80292264 Total		0	$1,292.60
		80292267		0	$770.62
		80292267 Total		0	$770.62
		80292282		0	$2,286.10
			AFUDC	0	$4.18
		80292282 Total		0	$2,290.28
		80292295		0	$384.82
		80292295 Total		0	$384.82
		80292301		0	$820.58
			AFUDC	0	$7.56
		80292301 Total		0	$828.14
		80292302		0	$11,165.64
			AFUDC	0	$23.30
		80292302 Total		0	$11,188.94
		80292306		0	$654.78
			AFUDC	0	$0.00
		80292306 Total		0	$654.78
		80292328		0	$384.82
		80292328 Total		0	$384.82
		80292342		0	$384.82
		80292342 Total		0	$384.82
		80292357		0	$600.30
			AFUDC	0	$1.65
		80292357 Total		0	$601.95
		80292360		0	$384.82
		80292360 Total		0	$384.82
		80292481		0	$384.82
		80292481 Total		0	$384.82
		80292499		0	$384.82
		80292499 Total		0	$384.82
		80292503		0	$1,552.00
			AFUDC	0	$46.94
		80292503 Total		0	$1,598.94
		80292518		0	$889.26
			AFUDC	0	$1.66
		80292518 Total		0	$890.92
		80292574		0	$1,367.09
			AFUDC	0	$0.28
		80292574 Total		0	$1,367.37
		80292576		0	$384.82
		80292576 Total		0	$384.82
		80292585		0	$384.82
		80292585 Total		0	$384.82
		80292593		0	$7,860.84
			AFUDC	0	$253.34
		80292593 Total		0	$8,114.18
		80292599		0	$384.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80292599 Total		0	$384.82
		80292601		0	$1,182.03
		80292601 Total		0	$1,182.03
		80292605		0	$384.80
		80292605 Total		0	$384.80
		80292622		0	$384.82
		80292622 Total		0	$384.82
		80292624		0	$5.04
		80292624 Total		0	$5.04
		80292627		0	$1,161.11
		80292627 Total		0	$1,161.11
		80292630		0	$1,535.42
			AFUDC	0	$4.01
		80292630 Total		0	$1,539.43
		80292633		0	$1,859.40
			AFUDC	0	$61.81
		80292633 Total		0	$1,921.21
		80292636		0	$0.25
			AFUDC	0	$0.45
		80292636 Total		0	$0.70
		80292637		0	$0.10
			AFUDC	0	$0.15
		80292637 Total		0	$0.25
		80292644		0	$4,994.46
			AFUDC	0	$15.77
		80292644 Total		0	$5,010.23
		80292682		0	$351.76
		80292682 Total		0	$351.76
		80292691		0	$813.16
			AFUDC	0	$12.34
		80292691 Total		0	$825.50
		80292700		0	$891.75
		80292700 Total		0	$891.75
		80293073		0	$1,099.88
		80293073 Total		0	$1,099.88
		80293077		0	$384.82
		80293077 Total		0	$384.82
		80293111		0	$3,113.01
			AFUDC	0	$9.60
		80293111 Total		0	$3,122.61
		80293112		0	$890.36
		80293112 Total		0	$890.36
		80293134		0	$5,147.08
			AFUDC	0	$2.31
		80293134 Total		0	$5,149.39
		80293154		0	$930.14
		80293154 Total		0	$930.14
		80293163		0	$1,041.79
			AFUDC	0	$7.48
		80293163 Total		0	$1,049.27
		80293275		0	$767.23
			AFUDC	0	$12.27
		80293275 Total		0	$779.50
		80293326		0	$5.04
		80293326 Total		0	$5.04
		80293328		0	$1,468.14
			AFUDC	0	$2.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80293328 Total		0	$1,470.34
		80293346		0	$2,337.33
		80293346 Total		0	$2,337.33
		80293356		0	$1,246.39
		80293356 Total		0	$1,246.39
		80293363		0	$1,950.64
		80293363 Total		0	$1,950.64
		80293365		0	$3,485.91
			AFUDC	0	$122.97
		80293365 Total		0	$3,608.88
		80293388		0	$695.86
			AFUDC	0	$1.25
		80293388 Total		0	$697.11
		80293394		0	$744.25
		80293394 Total		0	$744.25
		80293413		0	$9,681.36
			AFUDC	0	$9.75
		80293413 Total		0	$9,691.11
		80293426		0	$5.04
		80293426 Total		0	$5.04
		80293481		0	$8,151.48
			AFUDC	0	$28.75
		80293481 Total		0	$8,180.23
		80293493		0	$720.84
			AFUDC	0	$1.29
		80293493 Total		0	$722.13
		80293710		0	$384.80
		80293710 Total		0	$384.80
		80293711		0	$2,040.93
			AFUDC	0	$3.62
		80293711 Total		0	$2,044.55
		80293718		0	$428.33
		80293718 Total		0	$428.33
		80293721		0	$1,091.12
			AFUDC	0	$1.78
		80293721 Total		0	$1,092.90
		80293725		0	$10.06
		80293725 Total		0	$10.06
		80293731		0	$212.47
		80293731 Total		0	$212.47
		80293732		0	$460.92
			AFUDC	0	$0.83
		80293732 Total		0	$461.75
		80293742		0	$2,945.74
			AFUDC	0	$7.98
		80293742 Total		0	$2,953.72
		80293743		0	$212.47
		80293743 Total		0	$212.47
		80293760		0	$7,020.52
			AFUDC	0	$109.89
		80293760 Total		0	$7,130.41
		80293780		0	$1,223.56
			AFUDC	0	$2.41
		80293780 Total		0	$1,225.97
		80293794		0	$0.00
			AFUDC	0	$0.00
		80293794 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80293816		0	$659.36
			AFUDC	0	$1.18
		80293816 Total		0	$660.54
		80293824		0	$1,589.09
			AFUDC	0	$0.00
		80293824 Total		0	$1,589.09
		80293832		0	$4,658.80
			AFUDC	0	$7.86
		80293832 Total		0	$4,666.66
		80293934		0	$5,589.91
			AFUDC	0	$66.28
		80293934 Total		0	$5,656.19
		80293939		0	$39,107.48
			AFUDC	0	$138.05
		80293939 Total		0	$39,245.53
		80293953		0	$428.33
		80293953 Total		0	$428.33
		80293956		0	$1,029.49
		80293956 Total		0	$1,029.49
		80293966		0	$699.67
		80293966 Total		0	$699.67
		80293967		0	$4,699.09
			AFUDC	0	$19.49
		80293967 Total		0	$4,718.58
		80293999		0	$151.39
			AFUDC	0	$3.08
		80293999 Total		0	$154.47
		80294014		0	$42.02
		80294014 Total		0	$42.02
		80294017		0	$1,154.63
		80294017 Total		0	$1,154.63
		80294023		0	$237.03
			AFUDC	0	$4.33
		80294023 Total		0	$241.36
		80294025		0	$237.03
			AFUDC	0	$4.33
		80294025 Total		0	$241.36
		80294028		0	$169.75
			AFUDC	0	$3.12
		80294028 Total		0	$172.87
		80294052		0	$1,069.35
			AFUDC	0	$44.30
		80294052 Total		0	$1,113.65
		80294064		0	$1,242.80
			AFUDC	0	$1.00
		80294064 Total		0	$1,243.80
		80294090		0	$5,368.30
			AFUDC	0	$8.17
		80294090 Total		0	$5,376.47
		80294100		0	$342.53
			AFUDC	0	$10.22
		80294100 Total		0	$352.75
		80294106		0	$5.04
		80294106 Total		0	$5.04
		80294107		0	$871.81
			AFUDC	0	$0.00
		80294107 Total		0	$871.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80294134		0	$2,156.97
			AFUDC	0	$0.95
		80294134 Total		0	$2,157.92
		80294140		0	$1,020.23
		80294140 Total		0	$1,020.23
		80294144		0	$669.13
		80294144 Total		0	$669.13
		80294153		0	$659.36
			AFUDC	0	$4.72
		80294153 Total		0	$664.08
		80294372		0	$2,900.39
			AFUDC	0	$52.01
		80294372 Total		0	$2,952.40
		80294383		0	$335.70
			AFUDC	0	$4.83
		80294383 Total		0	$340.53
		80294390		0	$2,738.42
		80294390 Total		0	$2,738.42
		80294412		0	$374.19
		80294412 Total		0	$374.19
		80294415		0	$287.94
			AFUDC	0	$0.52
		80294415 Total		0	$288.46
		80294436		0	$567.56
			AFUDC	0	$0.76
		80294436 Total		0	$568.32
		80294446		0	$768.56
			AFUDC	0	$0.16
		80294446 Total		0	$768.72
		80294450		0	$1,000.20
			AFUDC	0	$2.08
		80294450 Total		0	$1,002.28
		80294460		0	$351.76
		80294460 Total		0	$351.76
		80294467		0	$1,811.53
		80294467 Total		0	$1,811.53
		80294476		0	$896.63
		80294476 Total		0	$896.63
		80294480		0	$3,587.43
		80294480 Total		0	$3,587.43
		80294482		0	$8,335.58
			AFUDC	0	$6.09
		80294482 Total		0	$8,341.67
		80294487		0	$384.81
		80294487 Total		0	$384.81
		80294494		0	$1,297.84
			AFUDC	0	$4.36
		80294494 Total		0	$1,302.20
		80294567		0	$477.64
			AFUDC	0	$0.98
		80294567 Total		0	$478.62
		80294596		0	$273.45
		80294596 Total		0	$273.45
		80294607		0	$433.21
		80294607 Total		0	$433.21
		80294610		0	$1,010.30
			AFUDC	0	$7.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80294610 Total		0	$1,017.54
		80294611		0	$5,210.42
		80294611 Total		0	$5,210.42
		80294627		0	$1,814.76
			AFUDC	0	$0.89
		80294627 Total		0	$1,815.65
		80294631		0	$1,085.41
			AFUDC	0	$0.00
		80294631 Total		0	$1,085.41
		80294638		0	$978.80
			AFUDC	0	$19.20
		80294638 Total		0	$998.00
		80294647		0	$1,556.86
			AFUDC	0	$26.57
		80294647 Total		0	$1,583.43
		80294658		0	$575.13
			AFUDC	0	$0.00
		80294658 Total		0	$575.13
		80294663		0	$1,776.93
			AFUDC	0	$32.50
		80294663 Total		0	$1,809.43
		80294675		0	$1,440.60
		80294675 Total		0	$1,440.60
		80294685		0	$2,164.07
			AFUDC	0	$2.67
		80294685 Total		0	$2,166.74
		80294699		0	$698.72
			AFUDC	0	$1.25
		80294699 Total		0	$699.97
		80294705		0	$926.02
		80294705 Total		0	$926.02
		80294708		0	$384.81
		80294708 Total		0	$384.81
		80294761		0	$770.81
			AFUDC	0	$1.41
		80294761 Total		0	$772.22
		80295039		0	$2,625.92
			AFUDC	0	$6.51
		80295039 Total		0	$2,632.43
		80295278		0	$888.36
			AFUDC	0	$10.21
		80295278 Total		0	$898.57
		80295809		0	$2,321.77
			AFUDC	0	$49.55
		80295809 Total		0	$2,371.32
		80295812		0	$922.26
			AFUDC	0	$2.79
		80295812 Total		0	$925.05
		80295814		0	$5.04
		80295814 Total		0	$5.04
		80295821		0	$569.21
			AFUDC	0	$1.56
		80295821 Total		0	$570.77
		80295850		0	$2,500.33
			AFUDC	0	$5.67
		80295850 Total		0	$2,506.00
		80295852		0	$2,643.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80295852	AFUDC	0	$4.49
		80295852 Total		0	$2,647.76
		80295872		0	$1,703.05
			AFUDC	0	$31.14
		80295872 Total		0	$1,734.19
		80295910		0	$1,699.20
			AFUDC	0	$37.44
		80295910 Total		0	$1,736.64
		80296042		0	$118.05
			AFUDC	0	$0.00
		80296042 Total		0	$118.05
		80296054		0	$384.81
		80296054 Total		0	$384.81
		80296057		0	$968.73
		80296057 Total		0	$968.73
		80296117		0	$1,775.48
			AFUDC	0	$2.86
		80296117 Total		0	$1,778.34
		80296148		0	$366.24
			AFUDC	0	$0.00
		80296148 Total		0	$366.24
		80296190		0	$384.81
		80296190 Total		0	$384.81
		80296211		0	$4,151.17
			AFUDC	0	$31.42
		80296211 Total		0	$4,182.59
		80296240		0	$3,876.38
			AFUDC	0	$87.56
		80296240 Total		0	$3,963.94
		80296246		0	$888.46
		80296246 Total		0	$888.46
		80296253		0	$1,966.58
			AFUDC	0	$2.94
		80296253 Total		0	$1,969.52
		80296292		0	$1,001.73
			AFUDC	0	$2.02
		80296292 Total		0	$1,003.75
		80296509		0	$1,019.26
		80296509 Total		0	$1,019.26
		80296510		0	$5,224.38
			AFUDC	0	$14.49
		80296510 Total		0	$5,238.87
		80296513		0	$5,974.87
			AFUDC	0	$27.90
		80296513 Total		0	$6,002.77
		80296518		0	$2,958.77
			AFUDC	0	$4.61
		80296518 Total		0	$2,963.38
		80296530		0	$769.64
		80296530 Total		0	$769.64
		80296535		0	$384.81
		80296535 Total		0	$384.81
		80296537		0	$2,516.77
			AFUDC	0	$64.01
		80296537 Total		0	$2,580.78
		80296545		0	$5,639.83
		80296545 Total		0	$5,639.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80296561		0	$1,911.09
			AFUDC	0	$34.95
		80296561 Total		0	$1,946.04
		80296588		0	$384.82
		80296588 Total		0	$384.82
		80296613		0	$1,154.86
			AFUDC	0	$2.67
		80296613 Total		0	$1,157.53
		80296787		0	$2,504.03
		80296787 Total		0	$2,504.03
		80296808		0	$1,040.19
		80296808 Total		0	$1,040.19
		80296815		0	$830.93
		80296815 Total		0	$830.93
		80296840		0	$870.00
			AFUDC	0	$0.00
		80296840 Total		0	$870.00
		80296844		0	$1,431.54
			AFUDC	0	$0.74
		80296844 Total		0	$1,432.28
		80296845		0	$1,199.78
		80296845 Total		0	$1,199.78
		80296856		0	$526.46
			AFUDC	0	$0.94
		80296856 Total		0	$527.40
		80296869		0	$511.81
		80296869 Total		0	$511.81
		80296883		0	$983.25
			AFUDC	0	$1.07
		80296883 Total		0	$984.32
		80296914		0	$618.86
			AFUDC	0	$1.36
		80296914 Total		0	$620.22
		80296921		0	$4,905.17
		80296921 Total		0	$4,905.17
		80296929		0	$1,011.65
			AFUDC	0	$2.38
		80296929 Total		0	$1,014.03
		80296937		0	$534.23
			AFUDC	0	$1.11
		80296937 Total		0	$535.34
		80296939		0	$591.68
			AFUDC	0	$1.14
		80296939 Total		0	$592.82
		80296976		0	$10,386.68
			AFUDC	0	$41.65
		80296976 Total		0	$10,428.33
		80297006		0	$637.37
		80297006 Total		0	$637.37
		80297211		0	$1,053.75
		80297211 Total		0	$1,053.75
		80297341		0	$485.72
			AFUDC	0	$1.33
		80297341 Total		0	$487.05
		80297348		0	$479.05
		80297348 Total		0	$479.05
		80297350		0	$536.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80297350 Total		0	$536.42
		80297353		0	$437.26
		80297353 Total		0	$437.26
		80297364		0	$205.60
		80297364 Total		0	$205.60
		80297382		0	$1,354.33
			AFUDC	0	$6.66
		80297382 Total		0	$1,360.99
		80297393		0	$433.67
			AFUDC	0	$1.68
		80297393 Total		0	$435.35
		80297396		0	$561.30
		80297396 Total		0	$561.30
		80297409		0	$1,079.44
			AFUDC	0	$2.08
		80297409 Total		0	$1,081.52
		80297416		0	$952.57
			AFUDC	0	$17.43
		80297416 Total		0	$970.00
		80297447		0	$1,100.44
			AFUDC	0	$2.63
		80297447 Total		0	$1,103.07
		80297451		0	$653.96
			AFUDC	0	$11.33
		80297451 Total		0	$665.29
		80297588		0	$1,290.48
			AFUDC	0	$1.97
		80297588 Total		0	$1,292.45
		80297620		0	$780.03
		80297620 Total		0	$780.03
		80297665		0	$68.67
			AFUDC	0	$1.64
		80297665 Total		0	$70.31
		80297666		0	$238.84
			AFUDC	0	$0.64
		80297666 Total		0	$239.48
		80297679		0	$953.75
			AFUDC	0	$1.74
		80297679 Total		0	$955.49
		80297682		0	$1,238.72
			AFUDC	0	$1.09
		80297682 Total		0	$1,239.81
		80297684		0	$0.00
			AFUDC	0	$0.00
		80297684 Total		0	$0.00
		80297699		0	$1,969.37
		80297699 Total		0	$1,969.37
		80297726		0	$2,282.71
			AFUDC	0	$19.56
		80297726 Total		0	$2,302.27
		80297734		0	$384.80
		80297734 Total		0	$384.80
		80297741		0	$1,920.03
		80297741 Total		0	$1,920.03
		80297756		0	$5,239.60
			AFUDC	0	$6.06
		80297756 Total		0	$5,245.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80297772		0	$356.65
		80297772 Total		0	$356.65
		80297773		0	$861.68
		80297773 Total		0	$861.68
		80297776		0	$9,091.70
			AFUDC	0	$103.42
		80297776 Total		0	$9,195.12
		80297781		0	$215.48
			AFUDC	0	$0.62
		80297781 Total		0	$216.10
		80297798		0	$1,509.01
			AFUDC	0	$2.82
		80297798 Total		0	$1,511.83
		80297800		0	$1,217.00
			AFUDC	0	$2.23
		80297800 Total		0	$1,219.23
		80297805		0	$974.25
			AFUDC	0	$6.99
		80297805 Total		0	$981.24
		80297807		0	$1,466.94
			AFUDC	0	$2.68
		80297807 Total		0	$1,469.62
		80297809		0	$735.23
		80297809 Total		0	$735.23
		80298020		0	$273.45
		80298020 Total		0	$273.45
		80298023		0	$4,135.63
			AFUDC	0	$10.41
		80298023 Total		0	$4,146.04
		80298033		0	$356.65
		80298033 Total		0	$356.65
		80298035		0	$5.04
		80298035 Total		0	$5.04
		80298049		0	$317.60
			AFUDC	0	$4.58
		80298049 Total		0	$322.18
		80298074		0	$926.52
		80298074 Total		0	$926.52
		80298075		0	$1,504.97
			AFUDC	0	$3.10
		80298075 Total		0	$1,508.07
		80298116		0	$498.90
		80298116 Total		0	$498.90
		80298118		0	$321.66
		80298118 Total		0	$321.66
		80298125		0	$928.25
		80298125 Total		0	$928.25
		80298136		0	$221.86
			AFUDC	0	$0.67
		80298136 Total		0	$222.53
		80298245		0	$3,003.31
		80298245 Total		0	$3,003.31
		80298266		0	$2,864.53
			AFUDC	0	$54.20
		80298266 Total		0	$2,918.73
		80298279		0	$560.55
			AFUDC	0	$10.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80298279 Total		0	$571.10
		80298284		0	$2,458.52
			AFUDC	0	$83.06
		80298284 Total		0	$2,541.58
		80298296		0	$1,769.03
			AFUDC	0	$13.49
		80298296 Total		0	$1,782.52
		80298297		0	$876.76
		80298297 Total		0	$876.76
		80298306		0	$346.35
		80298306 Total		0	$346.35
		80298314		0	$3,742.39
			AFUDC	0	$88.72
		80298314 Total		0	$3,831.11
		80298355		0	$5.04
		80298355 Total		0	$5.04
		80298356		0	$566.06
			AFUDC	0	$1.41
		80298356 Total		0	$567.47
		80298366		0	$769.64
			AFUDC	0	$7.82
		80298366 Total		0	$777.46
		80298372		0	$384.81
		80298372 Total		0	$384.81
		80298376		0	$3,972.39
			AFUDC	0	$0.00
		80298376 Total		0	$3,972.39
		80298386		0	$5,203.21
		80298386 Total		0	$5,203.21
		80298529		0	$5,450.16
			AFUDC	0	$11.21
		80298529 Total		0	$5,461.37
		80298632		0	$384.81
		80298632 Total		0	$384.81
		80298635		0	$3,272.03
			AFUDC	0	$14.34
		80298635 Total		0	$3,286.37
		80298636		0	$1,792.42
			AFUDC	0	$47.97
		80298636 Total		0	$1,840.39
		80298640		0	$461.26
		80298640 Total		0	$461.26
		80298692		0	$796.13
		80298692 Total		0	$796.13
		80298711		0	$1,373.04
		80298711 Total		0	$1,373.04
		80298712		0	$1,200.79
		80298712 Total		0	$1,200.79
		80298744		0	$618.49
		80298744 Total		0	$618.49
		80298747		0	$384.80
		80298747 Total		0	$384.80
		80298864		0	$1,872.52
		80298864 Total		0	$1,872.52
		80298876		0	$5,859.38
			AFUDC	0	$147.51
		80298876 Total		0	$6,006.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80298891		0	$1,692.56
		80298891 Total		0	$1,692.56
		80298892		0	$342.12
		80298892 Total		0	$342.12
		80298900		0	$934.73
			AFUDC	0	$1.70
		80298900 Total		0	$936.43
		80298906		0	$239.25
			AFUDC	0	$0.43
		80298906 Total		0	$239.68
		80298919		0	$0.00
			AFUDC	0	$0.00
		80298919 Total		0	$0.00
		80298930		0	$384.81
			AFUDC	0	$10.20
		80298930 Total		0	$395.01
		80298942		0	$584.19
			AFUDC	0	$10.69
		80298942 Total		0	$594.88
		80298944		0	$772.73
		80298944 Total		0	$772.73
		80298952		0	$897.08
			AFUDC	0	$2.23
		80298952 Total		0	$899.31
		80298953		0	$1,158.20
			AFUDC	0	$2.35
		80298953 Total		0	$1,160.55
		80298961		0	$525.64
			AFUDC	0	$0.96
		80298961 Total		0	$526.60
		80298963		0	$771.76
			AFUDC	0	$13.84
		80298963 Total		0	$785.60
		80298966		0	$875.06
		80298966 Total		0	$875.06
		80299188		0	$1,470.28
		80299188 Total		0	$1,470.28
		80299189		0	$944.07
		80299189 Total		0	$944.07
		80299190		0	$1,082.46
		80299190 Total		0	$1,082.46
		80299194		0	$974.20
			AFUDC	0	$1.73
		80299194 Total		0	$975.93
		80299294		0	$313.55
			AFUDC	0	$5.73
		80299294 Total		0	$319.28
		80299302		0	$1,010.83
			AFUDC	0	$0.81
		80299302 Total		0	$1,011.64
		80299597		0	$1,757.61
		80299597 Total		0	$1,757.61
		80299818		0	$825.00
		80299818 Total		0	$825.00
		80299845		0	$727.92
		80299845 Total		0	$727.92
		80299846		0	$532.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80299846	AFUDC	0	$0.88
		80299846 Total		0	$533.80
		80299858		0	$2,480.55
		80299858 Total		0	$2,480.55
		80299874		0	$442.13
			AFUDC	0	$0.94
		80299874 Total		0	$443.07
		80299896		0	$1,934.78
			AFUDC	0	$28.98
		80299896 Total		0	$1,963.76
		80299897		0	$692.25
			AFUDC	0	$1.26
		80299897 Total		0	$693.51
		80299908		0	$1,044.12
		80299908 Total		0	$1,044.12
		80299935		0	$627.10
		80299935 Total		0	$627.10
		80299941		0	$1,192.56
			AFUDC	0	$2.21
		80299941 Total		0	$1,194.77
		80300042		0	$974.17
			AFUDC	0	$1.78
		80300042 Total		0	$975.95
		80300072		0	$470.33
			AFUDC	0	$3.44
		80300072 Total		0	$473.77
		80300073		0	$3,902.19
			AFUDC	0	$78.41
		80300073 Total		0	$3,980.60
		80300074		0	$3,265.43
			AFUDC	0	$8.73
		80300074 Total		0	$3,274.16
		80300083		0	$341.87
		80300083 Total		0	$341.87
		80300100		0	$926.59
		80300100 Total		0	$926.59
		80300101		0	$1,044.12
		80300101 Total		0	$1,044.12
		80300110		0	$2,058.99
			AFUDC	0	$3.78
		80300110 Total		0	$2,062.77
		80300152		0	$408.63
			AFUDC	0	$3.14
		80300152 Total		0	$411.77
		80300170		0	$769.65
		80300170 Total		0	$769.65
		80300177		0	$491.01
		80300177 Total		0	$491.01
		80300180		0	$2,076.27
			AFUDC	0	$1.72
		80300180 Total		0	$2,077.99
		80300201		0	$384.80
		80300201 Total		0	$384.80
		80300205		0	$1,648.01
		80300205 Total		0	$1,648.01
		80300221		0	$1,625.58
			AFUDC	0	$2.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80300221 Total		0	$1,628.56
		80300232		0	$1,506.52
			AFUDC	0	$2.87
		80300232 Total		0	$1,509.39
		80300489		0	$1,225.17
			AFUDC	0	$2.21
		80300489 Total		0	$1,227.38
		80300490		0	$1,955.40
			AFUDC	0	$38.25
		80300490 Total		0	$1,993.65
		80300491		0	$611.67
			AFUDC	0	$1.02
		80300491 Total		0	$612.69
		80300505		0	$518.90
			AFUDC	0	$9.50
		80300505 Total		0	$528.40
		80300506		0	$6.71
		80300506 Total		0	$6.71
		80300525		0	$1,225.39
		80300525 Total		0	$1,225.39
		80300532		0	$754.35
			AFUDC	0	$0.15
		80300532 Total		0	$754.50
		80300557		0	$1,001.24
		80300557 Total		0	$1,001.24
		80300558		0	$1,757.39
			AFUDC	0	$4.13
		80300558 Total		0	$1,761.52
		80300602		0	$1,445.04
			AFUDC	0	$2.51
		80300602 Total		0	$1,447.55
		80300604		0	$811.20
			AFUDC	0	$14.82
		80300604 Total		0	$826.02
		80300646		0	$384.82
		80300646 Total		0	$384.82
		80300737		0	$1,941.98
			AFUDC	0	$4.67
		80300737 Total		0	$1,946.65
		80300750		0	$433.62
		80300750 Total		0	$433.62
		80300751		0	$1,201.46
			AFUDC	0	$21.98
		80300751 Total		0	$1,223.44
		80300778		0	$3,092.88
		80300778 Total		0	$3,092.88
		80300783		0	$825.13
		80300783 Total		0	$825.13
		80300790		0	$1,259.09
		80300790 Total		0	$1,259.09
		80300793		0	$2,167.90
			AFUDC	0	$4.24
		80300793 Total		0	$2,172.14
		80300797		0	$983.10
			AFUDC	0	$1.86
		80300797 Total		0	$984.96
		80300811		0	$2,560.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80300811	AFUDC	0	$6.83
		80300811 Total		0	$2,567.69
		80300815		0	$3,309.60
		80300815 Total		0	$3,309.60
		80300816		0	$1,255.79
			AFUDC	0	$3.45
		80300816 Total		0	$1,259.24
		80300833		0	$725.82
			AFUDC	0	$4.44
		80300833 Total		0	$730.26
		80300854		0	$6,306.83
			AFUDC	0	$119.69
		80300854 Total		0	$6,426.52
		80300855		0	$1,584.40
		80300855 Total		0	$1,584.40
		80300859		0	$2,810.74
		80300859 Total		0	$2,810.74
		80300865		0	$713.63
			AFUDC	0	$0.10
		80300865 Total		0	$713.73
		80300885		0	$1,042.35
			AFUDC	0	$0.35
		80300885 Total		0	$1,042.70
		80301202		0	$1,681.12
			AFUDC	0	$17.69
		80301202 Total		0	$1,698.81
		80301223		0	$7,150.50
			AFUDC	0	$21.19
		80301223 Total		0	$7,171.69
		80301234		0	$467.84
		80301234 Total		0	$467.84
		80301241		0	$1,948.37
			AFUDC	0	$32.20
		80301241 Total		0	$1,980.57
		80301248		0	$248.69
		80301248 Total		0	$248.69
		80301251		0	$900.81
			AFUDC	0	$15.99
		80301251 Total		0	$916.80
		80301407		0	$1,926.46
			AFUDC	0	$3.85
		80301407 Total		0	$1,930.31
		80301416		0	$308.32
			AFUDC	0	$4.79
		80301416 Total		0	$313.11
		80301417		0	$269.90
			AFUDC	0	$0.52
		80301417 Total		0	$270.42
		80301435		0	$1,371.42
			AFUDC	0	$2.51
		80301435 Total		0	$1,373.93
		80301448		0	$1,603.95
			AFUDC	0	$3.05
		80301448 Total		0	$1,607.00
		80301457		0	$608.88
		80301457 Total		0	$608.88
		80301478		0	$815.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80301478	AFUDC	0	$0.08
		80301478 Total		0	$816.04
		80301483		0	$1,908.04
			AFUDC	0	$21.60
		80301483 Total		0	$1,929.64
		80301489		0	$2,990.60
			AFUDC	0	$71.81
		80301489 Total		0	$3,062.41
		80301508		0	$922.52
		80301508 Total		0	$922.52
		80301511		0	$351.76
		80301511 Total		0	$351.76
		80301516		0	$465.15
		80301516 Total		0	$465.15
		80301534		0	$703.52
		80301534 Total		0	$703.52
		80301749		0	$1,668.59
		80301749 Total		0	$1,668.59
		80301759		0	$1,882.92
			AFUDC	0	$1.56
		80301759 Total		0	$1,884.48
		80301763		0	$495.71
		80301763 Total		0	$495.71
		80301789		0	$383.09
			AFUDC	0	$2.80
		80301789 Total		0	$385.89
		80301790		0	$1,200.79
		80301790 Total		0	$1,200.79
		80301803		0	$696.77
		80301803 Total		0	$696.77
		80301807		0	$1,306.46
			AFUDC	0	$16.73
		80301807 Total		0	$1,323.19
		80301808		0	$1,718.29
		80301808 Total		0	$1,718.29
		80301831		0	$628.79
			AFUDC	0	$1.73
		80301831 Total		0	$630.52
		80301838		0	$1,121.82
		80301838 Total		0	$1,121.82
		80301846		0	$5,779.18
		80301846 Total		0	$5,779.18
		80301986		0	$11,227.27
			AFUDC	0	$28.75
		80301986 Total		0	$11,256.02
		80301988		0	$474.56
			AFUDC	0	$8.67
		80301988 Total		0	$483.23
		80302002		0	$372.32
			AFUDC	0	$5.48
		80302002 Total		0	$377.80
		80302044		0	$1,055.28
		80302044 Total		0	$1,055.28
		80302062		0	$814.11
			AFUDC	0	$11.62
		80302062 Total		0	$825.73
		80302064		0	$645.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80302064 Total		0	$645.51
		80302067		0	$792.49
			AFUDC	0	$0.54
		80302067 Total		0	$793.03
		80302071		0	$509.45
			AFUDC	0	$3.92
		80302071 Total		0	$513.37
		80302088		0	$544.09
		80302088 Total		0	$544.09
		80302094		0	$342.12
		80302094 Total		0	$342.12
		80302136		0	$3,005.51
		80302136 Total		0	$3,005.51
		80302157		0	$698.75
			AFUDC	0	$13.02
		80302157 Total		0	$711.77
		80302370		0	$2,131.92
			AFUDC	0	$1.19
		80302370 Total		0	$2,133.11
		80302393		0	$500.44
			AFUDC	0	$1.24
		80302393 Total		0	$501.68
		80302400		0	$769.63
		80302400 Total		0	$769.63
		80302419		0	$408.23
			AFUDC	0	$7.65
		80302419 Total		0	$415.88
		80302429		0	$1,295.02
		80302429 Total		0	$1,295.02
		80302432		0	$384.81
		80302432 Total		0	$384.81
		80302439		0	$627.10
			AFUDC	0	$11.47
		80302439 Total		0	$638.57
		80302560		0	$2,955.10
			AFUDC	0	$54.05
		80302560 Total		0	$3,009.15
		80302583		0	$1,042.35
			AFUDC	0	$1.91
		80302583 Total		0	$1,044.26
		80302606		0	$880.26
			AFUDC	0	$2.01
		80302606 Total		0	$882.27
		80302619		0	$694.88
		80302619 Total		0	$694.88
		80302645		0	$384.80
		80302645 Total		0	$384.80
		80302648		0	$905.54
		80302648 Total		0	$905.54
		80302651		0	$351.76
		80302651 Total		0	$351.76
		80302658		0	$1,492.26
			AFUDC	0	$28.77
		80302658 Total		0	$1,521.03
		80302659		0	$9,634.70
			AFUDC	0	$169.35
		80302659 Total		0	$9,804.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80302682		0	$503.59
			AFUDC	0	$0.92
		80302682 Total		0	$504.51
		80302688		0	$2,529.28
			AFUDC	0	$11.13
		80302688 Total		0	$2,540.41
		80302694		0	$882.17
			AFUDC	0	$1.69
		80302694 Total		0	$883.86
		80302699		0	$989.08
			AFUDC	0	$1.81
		80302699 Total		0	$990.89
		80302700		0	$1,103.08
		80302700 Total		0	$1,103.08
		80302715		0	$1,978.14
		80302715 Total		0	$1,978.14
		80302720		0	$2,150.88
			AFUDC	0	$11.62
		80302720 Total		0	$2,162.50
		80302985		0	$735.23
		80302985 Total		0	$735.23
		80302986		0	$1,586.12
		80302986 Total		0	$1,586.12
		80302990		0	$440.99
		80302990 Total		0	$440.99
		80302995		0	$2,115.67
			AFUDC	0	$0.13
		80302995 Total		0	$2,115.80
		80302996		0	$1,879.56
		80302996 Total		0	$1,879.56
		80303106		0	$282.56
		80303106 Total		0	$282.56
		80303115		0	$309.58
		80303115 Total		0	$309.58
		80303120		0	$4,621.18
		80303120 Total		0	$4,621.18
		80303399		0	$85.17
			AFUDC	0	$0.30
		80303399 Total		0	$85.47
		80303401		0	$4,386.49
		80303401 Total		0	$4,386.49
		80303624		0	$974.19
		80303624 Total		0	$974.19
		80303664		0	$1,405.20
			AFUDC	0	$3.39
		80303664 Total		0	$1,408.59
		80303670		0	$411.21
		80303670 Total		0	$411.21
		80303696		0	$14,109.30
			AFUDC	0	$22.36
		80303696 Total		0	$14,131.66
		80303733		0	$2,621.27
			AFUDC	0	$4.79
		80303733 Total		0	$2,626.06
		80303734		0	$1,254.20
			AFUDC	0	$18.35
		80303734 Total		0	$1,272.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80303748		0	$351.76
		80303748 Total		0	$351.76
		80303752		0	$2,245.00
		80303752 Total		0	$2,245.00
		80303757		0	$1,372.32
		80303757 Total		0	$1,372.32
		80303759		0	$985.70
			AFUDC	0	$1.90
		80303759 Total		0	$987.60
		80303769		0	$445.35
			AFUDC	0	$8.72
		80303769 Total		0	$454.07
		80303921		0	$657.59
		80303921 Total		0	$657.59
		80303956		0	$384.80
		80303956 Total		0	$384.80
		80303988		0	$567.65
		80303988 Total		0	$567.65
		80304000		0	$4,730.23
			AFUDC	0	$106.19
		80304000 Total		0	$4,836.42
		80304021		0	$794.03
		80304021 Total		0	$794.03
		80304031		0	$1,373.35
			AFUDC	0	$10.12
		80304031 Total		0	$1,383.47
		80304035		0	$385.65
			AFUDC	0	$7.45
		80304035 Total		0	$393.10
		80304045		0	$273.45
		80304045 Total		0	$273.45
		80304047		0	$6,864.80
			AFUDC	0	$9.19
		80304047 Total		0	$6,873.99
		80304056		0	$1,139.10
			AFUDC	0	$2.37
		80304056 Total		0	$1,141.47
		80304060		0	$1,419.39
			AFUDC	0	$2.65
		80304060 Total		0	$1,422.04
		80304066		0	$340.56
		80304066 Total		0	$340.56
		80304083		0	$2,601.49
			AFUDC	0	$33.20
		80304083 Total		0	$2,634.69
		80304090		0	$384.80
		80304090 Total		0	$384.80
		80304100		0	$2,909.63
		80304100 Total		0	$2,909.63
		80304106		0	$405.32
		80304106 Total		0	$405.32
		80304107		0	$439.14
		80304107 Total		0	$439.14
		80304108		0	$384.81
		80304108 Total		0	$384.81
		80304112		0	$620.93
		80304112 Total		0	$620.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80304122		0	$769.64
		80304122 Total		0	$769.64
		80304139		0	$351.76
		80304139 Total		0	$351.76
		80304151		0	$801.76
			AFUDC	0	$1.46
		80304151 Total		0	$803.22
		80304427		0	$5.04
		80304427 Total		0	$5.04
		80304439		0	$1,278.66
			AFUDC	0	$11.27
		80304439 Total		0	$1,289.93
		80304446		0	$474.31
		80304446 Total		0	$474.31
		80304451		0	$1,491.14
			AFUDC	0	$3.19
		80304451 Total		0	$1,494.33
		80304463		0	$209.36
			AFUDC	0	$2.19
		80304463 Total		0	$211.55
		80304484		0	$384.80
		80304484 Total		0	$384.80
		80304486		0	$474.31
		80304486 Total		0	$474.31
		80304487		0	$686.64
		80304487 Total		0	$686.64
		80304608		0	$568.47
			AFUDC	0	$8.77
		80304608 Total		0	$577.24
		80304629		0	$698.99
			AFUDC	0	$1.34
		80304629 Total		0	$700.33
		80304646		0	$823.84
		80304646 Total		0	$823.84
		80304662		0	$622.70
		80304662 Total		0	$622.70
		80304683		0	$205.60
		80304683 Total		0	$205.60
		80304711		0	$682.89
			AFUDC	0	$13.17
		80304711 Total		0	$696.06
		80304748		0	$736.63
			AFUDC	0	$1.33
		80304748 Total		0	$737.96
		80304753		0	$2,414.40
			AFUDC	0	$61.72
		80304753 Total		0	$2,476.12
		80304777		0	$1,190.04
		80304777 Total		0	$1,190.04
		80304780		0	$3,434.96
			AFUDC	0	$6.18
		80304780 Total		0	$3,441.14
		80304790		0	$163.83
			AFUDC	0	$0.30
		80304790 Total		0	$164.13
		80304812		0	$1,589.66
			AFUDC	0	$3.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80304812 Total		0	$1,592.85
		80305166		0	$1,406.04
		80305166 Total		0	$1,406.04
		80305185		0	$438.00
			AFUDC	0	$9.39
		80305185 Total		0	$447.39
		80305196		0	$775.11
			AFUDC	0	$1.42
		80305196 Total		0	$776.53
		80305204		0	$5,162.67
		80305204 Total		0	$5,162.67
		80305226		0	$747.60
		80305226 Total		0	$747.60
		80305237		0	$627.10
			AFUDC	0	$11.47
		80305237 Total		0	$638.57
		80305243		0	$351.76
		80305243 Total		0	$351.76
		80305253		0	$703.52
		80305253 Total		0	$703.52
		80305409		0	$8,341.02
			AFUDC	0	$5.45
		80305409 Total		0	$8,346.47
		80305452		0	$5,106.67
			AFUDC	0	$74.23
		80305452 Total		0	$5,180.90
		80305462		0	$2,683.96
			AFUDC	0	$5.58
		80305462 Total		0	$2,689.54
		80305466		0	$241.16
			AFUDC	0	$0.79
		80305466 Total		0	$241.95
		80305497		0	$2,293.53
			AFUDC	0	$35.98
		80305497 Total		0	$2,329.51
		80305505		0	$351.76
		80305505 Total		0	$351.76
		80305519		0	$511.81
		80305519 Total		0	$511.81
		80305530		0	$1,167.86
		80305530 Total		0	$1,167.86
		80305544		0	$117.49
		80305544 Total		0	$117.49
		80305548		0	$1,614.72
		80305548 Total		0	$1,614.72
		80305563		0	$384.82
		80305563 Total		0	$384.82
		80305573		0	$870.95
			AFUDC	0	$0.50
		80305573 Total		0	$871.45
		80305574		0	$703.52
		80305574 Total		0	$703.52
		80305586		0	$68.66
		80305586 Total		0	$68.66
		80305755		0	$384.81
		80305755 Total		0	$384.81
		80305873		0	$3,119.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80305873	AFUDC	0	$18.37
		80305873 Total		0	$3,138.01
		80305875		0	$607.09
			AFUDC	0	$3.38
		80305875 Total		0	$610.47
		80305877		0	$7,048.30
			AFUDC	0	$8.99
		80305877 Total		0	$7,057.29
		80305880		0	$469.36
		80305880 Total		0	$469.36
		80305950		0	$1,281.33
		80305950 Total		0	$1,281.33
		80305954		0	$1,104.49
			AFUDC	0	$2.02
		80305954 Total		0	$1,106.51
		80305981		0	$3,173.38
			AFUDC	0	$52.13
		80305981 Total		0	$3,225.51
		80305991		0	$1,540.62
		80305991 Total		0	$1,540.62
		80305997		0	$467.84
		80305997 Total		0	$467.84
		80306058		0	$282.57
		80306058 Total		0	$282.57
		80306116		0	$3,029.63
			AFUDC	0	$7.51
		80306116 Total		0	$3,037.14
		80306150		0	$526.71
		80306150 Total		0	$526.71
		80306152		0	$7,876.58
		80306152 Total		0	$7,876.58
		80306154		0	$1,049.31
			AFUDC	0	$3.97
		80306154 Total		0	$1,053.28
		80306157		0	$955.13
			AFUDC	0	$1.74
		80306157 Total		0	$956.87
		80306202		0	$2,775.55
		80306202 Total		0	$2,775.55
		80306206		0	$703.52
		80306206 Total		0	$703.52
		80306511		0	$351.76
		80306511 Total		0	$351.76
		80306532		0	$5,634.47
			AFUDC	0	$27.39
		80306532 Total		0	$5,661.86
		80306555		0	$136.53
		80306555 Total		0	$136.53
		80306559		0	$1,112.12
			AFUDC	0	$1.76
		80306559 Total		0	$1,113.88
		80306598		0	$741.64
			AFUDC	0	$1.36
		80306598 Total		0	$743.00
		80306602		0	$375.22
		80306602 Total		0	$375.22
		80306723		0	$273.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80306723	AFUDC	0	$0.50
		80306723 Total		0	$273.67
		80306729		0	$384.82
		80306729 Total		0	$384.82
		80306745		0	$627.63
			AFUDC	0	$1.07
		80306745 Total		0	$628.70
		80306767		0	$739.24
			AFUDC	0	$4.28
		80306767 Total		0	$743.52
		80306770		0	$956.20
			AFUDC	0	$18.45
		80306770 Total		0	$974.65
		80306777		0	$1,293.82
			AFUDC	0	$2.36
		80306777 Total		0	$1,296.18
		80306786		0	$5.04
		80306786 Total		0	$5.04
		80306789		0	$2,903.40
		80306789 Total		0	$2,903.40
		80306790		0	$474.31
			AFUDC	0	$16.31
		80306790 Total		0	$490.62
		80306800		0	$273.45
		80306800 Total		0	$273.45
		80306805		0	$1,226.28
			AFUDC	0	$23.65
		80306805 Total		0	$1,249.93
		80306809		0	$474.31
		80306809 Total		0	$474.31
		80306822		0	$5,005.28
			AFUDC	0	$7.58
		80306822 Total		0	$5,012.86
		80306823		0	$117.49
		80306823 Total		0	$117.49
		80306827		0	$292.36
			AFUDC	0	$8.82
		80306827 Total		0	$301.18
		80306841		0	$808.22
			AFUDC	0	$18.34
		80306841 Total		0	$826.56
		80306843		0	$668.58
		80306843 Total		0	$668.58
		80306847		0	$474.31
		80306847 Total		0	$474.31
		80306850		0	$961.79
		80306850 Total		0	$961.79
		80306858		0	$205.60
		80306858 Total		0	$205.60
		80306863		0	$342.12
		80306863 Total		0	$342.12
		80306906		0	$3,123.99
			AFUDC	0	$38.12
		80306906 Total		0	$3,162.11
		80306909		0	$490.11
		80306909 Total		0	$490.11
		80306910		0	$670.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80306910	AFUDC	0	$1.29
		80306910 Total		0	$671.65
		80306921		0	$2,004.25
			AFUDC	0	$2.29
		80306921 Total		0	$2,006.54
		80306924		0	$972.58
		80306924 Total		0	$972.58
		80306926		0	$299.45
			AFUDC	0	$5.48
		80306926 Total		0	$304.93
		80306972		0	$973.46
			AFUDC	0	$1.90
		80306972 Total		0	$975.36
		80307739		0	$4,565.47
		80307739 Total		0	$4,565.47
		80307750		0	$731.62
		80307750 Total		0	$731.62
		80307772		0	$2,110.87
			AFUDC	0	$2.58
		80307772 Total		0	$2,113.45
		80307774		0	$273.45
		80307774 Total		0	$273.45
		80307783		0	$1,562.75
			AFUDC	0	$8.66
		80307783 Total		0	$1,571.41
		80307787		0	$6,748.41
		80307787 Total		0	$6,748.41
		80307833		0	$483.44
		80307833 Total		0	$483.44
		80307841		0	$2,127.41
		80307841 Total		0	$2,127.41
		80307850		0	$384.81
		80307850 Total		0	$384.81
		80307862		0	$685.49
		80307862 Total		0	$685.49
		80308001		0	$384.86
		80308001 Total		0	$384.86
		80308019		0	$873.10
			AFUDC	0	$4.24
		80308019 Total		0	$877.34
		80308038		0	$384.77
		80308038 Total		0	$384.77
		80308041		0	$205.60
		80308041 Total		0	$205.60
		80308057		0	$717.12
			AFUDC	0	$1.31
		80308057 Total		0	$718.43
		80308068		0	$672.79
			AFUDC	0	$1.86
		80308068 Total		0	$674.65
		80308079		0	$415.83
		80308079 Total		0	$415.83
		80308088		0	$664.03
			AFUDC	0	$15.07
		80308088 Total		0	$679.10
		80308092		0	$470.33
			AFUDC	0	$0.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80308092 Total		0	$471.19
		80308095		0	$739.87
		80308095 Total		0	$739.87
		80308097		0	$2,202.84
			AFUDC	0	$4.25
		80308097 Total		0	$2,207.09
		80308099		0	$2,453.95
		80308099 Total		0	$2,453.95
		80308109		0	$1,944.95
			AFUDC	0	$3.65
		80308109 Total		0	$1,948.60
		80308160		0	$900.82
		80308160 Total		0	$900.82
		80308192		0	$2,066.88
			AFUDC	0	$15.12
		80308192 Total		0	$2,082.00
		80308206		0	$626.36
			AFUDC	0	$1.14
		80308206 Total		0	$627.50
		80308211		0	$1,737.15
		80308211 Total		0	$1,737.15
		80308384		0	$2,673.68
			AFUDC	0	$4.52
		80308384 Total		0	$2,678.20
		80308391		0	$658.42
			AFUDC	0	$12.70
		80308391 Total		0	$671.12
		80308395		0	$205.60
			AFUDC	0	$6.13
		80308395 Total		0	$211.73
		80308404		0	$974.19
		80308404 Total		0	$974.19
		80308409		0	$1,257.46
			AFUDC	0	$2.37
		80308409 Total		0	$1,259.83
		80308430		0	$919.49
			AFUDC	0	$1.68
		80308430 Total		0	$921.17
		80308442		0	$472.44
			AFUDC	0	$0.78
		80308442 Total		0	$473.22
		80308447		0	$751.38
			AFUDC	0	$0.66
		80308447 Total		0	$752.04
		80308459		0	$904.03
		80308459 Total		0	$904.03
		80308470		0	$798.39
		80308470 Total		0	$798.39
		80308471		0	$1,455.18
			AFUDC	0	$5.80
		80308471 Total		0	$1,460.98
		80308483		0	$589.96
		80308483 Total		0	$589.96
		80308493		0	$1,436.70
			AFUDC	0	$2.63
		80308493 Total		0	$1,439.33
		80308603		0	$5,894.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80308603	AFUDC	0	$28.66
		80308603 Total		0	$5,922.73
		80308616		0	$411.20
		80308616 Total		0	$411.20
		80308631		0	$498.49
			AFUDC	0	$0.91
		80308631 Total		0	$499.40
		80308641		0	$762.49
			AFUDC	0	$2.04
		80308641 Total		0	$764.53
		80308672		0	$605.74
		80308672 Total		0	$605.74
		80308682		0	$2,352.40
			AFUDC	0	$43.02
		80308682 Total		0	$2,395.42
		80308710		0	$351.76
		80308710 Total		0	$351.76
		80308725		0	$1,272.06
			AFUDC	0	$2.32
		80308725 Total		0	$1,274.38
		80308729		0	$305.67
			AFUDC	0	$13.96
		80308729 Total		0	$319.63
		80308730		0	$1,296.77
		80308730 Total		0	$1,296.77
		80308734		0	$2,285.35
			AFUDC	0	$4.81
		80308734 Total		0	$2,290.16
		80308738		0	$1,644.64
			AFUDC	0	$3.17
		80308738 Total		0	$1,647.81
		80308743		0	$16,274.66
			AFUDC	0	$282.53
		80308743 Total		0	$16,557.19
		80308747		0	$351.76
		80308747 Total		0	$351.76
		80308751		0	$160.14
		80308751 Total		0	$160.14
		80308757		0	$726.61
			AFUDC	0	$1.70
		80308757 Total		0	$728.31
		80308758		0	$772.68
			AFUDC	0	$2.12
		80308758 Total		0	$774.80
		80308764		0	$925.72
			AFUDC	0	$2.12
		80308764 Total		0	$927.84
		80308780		0	$1,995.99
			AFUDC	0	$5.47
		80308780 Total		0	$2,001.46
		80308797		0	$564.48
			AFUDC	0	$10.89
		80308797 Total		0	$575.37
		80308801		0	$1,546.02
			AFUDC	0	$3.01
		80308801 Total		0	$1,549.03
		80308820		0	$230.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80308820 Total		0	$230.30
		80308969		0	$4,272.54
			AFUDC	0	$31.92
		80308969 Total		0	$4,304.46
		80308978		0	$293.60
			AFUDC	0	$0.73
		80308978 Total		0	$294.33
		80308994		0	$974.19
		80308994 Total		0	$974.19
		80308999		0	$216.17
			AFUDC	0	$3.32
		80308999 Total		0	$219.49
		80309001		0	$1,496.18
		80309001 Total		0	$1,496.18
		80309036		0	$921.01
		80309036 Total		0	$921.01
		80309046		0	$703.52
		80309046 Total		0	$703.52
		80309066		0	$2,456.35
		80309066 Total		0	$2,456.35
		80309212		0	$282.59
		80309212 Total		0	$282.59
		80309217		0	$799.69
			AFUDC	0	$13.87
		80309217 Total		0	$813.56
		80309219		0	$351.76
		80309219 Total		0	$351.76
		80309233		0	$415.14
			AFUDC	0	$0.76
		80309233 Total		0	$415.90
		80309307		0	$549.13
			AFUDC	0	$1.01
		80309307 Total		0	$550.14
		80309310		0	$205.60
		80309310 Total		0	$205.60
		80309321		0	$1,746.21
		80309321 Total		0	$1,746.21
		80309322		0	$987.90
			AFUDC	0	$12.12
		80309322 Total		0	$1,000.02
		80309333		0	$410.79
			AFUDC	0	$12.26
		80309333 Total		0	$423.05
		80309347		0	$187.16
			AFUDC	0	$0.35
		80309347 Total		0	$187.51
		80309370		0	$4,945.18
			AFUDC	0	$5.46
		80309370 Total		0	$4,950.64
		80309381		0	$1,721.22
			AFUDC	0	$3.14
		80309381 Total		0	$1,724.36
		80309391		0	$440.42
			AFUDC	0	$3.40
		80309391 Total		0	$443.82
		80309470		0	$876.76
			AFUDC	0	$1.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80309470 Total		0	$878.37
		80309714		0	$1,385.86
			AFUDC	0	$2.84
		80309714 Total		0	$1,388.70
		80309730		0	$703.52
		80309730 Total		0	$703.52
		80309757		0	$1,073.49
		80309757 Total		0	$1,073.49
		80309773		0	$239.48
			AFUDC	0	$0.34
		80309773 Total		0	$239.82
		80309988		0	$351.76
		80309988 Total		0	$351.76
		80309990		0	$273.45
		80309990 Total		0	$273.45
		80309996		0	$309.96
			AFUDC	0	$0.57
		80309996 Total		0	$310.53
		80310003		0	$1,329.40
		80310003 Total		0	$1,329.40
		80310005		0	$970.02
			AFUDC	0	$1.93
		80310005 Total		0	$971.95
		80310035		0	$3,235.80
		80310035 Total		0	$3,235.80
		80310043		0	$1,122.35
		80310043 Total		0	$1,122.35
		80310060		0	$273.45
		80310060 Total		0	$273.45
		80310065		0	$543.78
		80310065 Total		0	$543.78
		80310081		0	$1,067.26
			AFUDC	0	$1.96
		80310081 Total		0	$1,069.22
		80310088		0	$433.62
		80310088 Total		0	$433.62
		80310093		0	$561.45
		80310093 Total		0	$561.45
		80310104		0	$1,184.41
			AFUDC	0	$2.16
		80310104 Total		0	$1,186.57
		80310107		0	$2,799.16
			AFUDC	0	$5.16
		80310107 Total		0	$2,804.32
		80310117		0	$0.00
		80310117 Total		0	$0.00
		80310134		0	$1,165.93
			AFUDC	0	$2.84
		80310134 Total		0	$1,168.77
		80310178		0	$905.69
		80310178 Total		0	$905.69
		80310193		0	$1,372.28
			AFUDC	0	$2.06
		80310193 Total		0	$1,374.34
		80310416		0	$675.68
			AFUDC	0	$0.80
		80310416 Total		0	$676.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80310419		0	$348.55
			AFUDC	0	$7.91
		80310419 Total		0	$356.46
		80310433		0	$538.45
			AFUDC	0	$5.44
		80310433 Total		0	$543.89
		80310470		0	$1,676.45
		80310470 Total		0	$1,676.45
		80310494		0	$1,978.61
			AFUDC	0	$4.76
		80310494 Total		0	$1,983.37
		80310500		0	$1,174.30
			AFUDC	0	$2.91
		80310500 Total		0	$1,177.21
		80310524		0	$351.76
		80310524 Total		0	$351.76
		80310542		0	$852.43
		80310542 Total		0	$852.43
		80310688		0	$3,908.68
			AFUDC	0	$7.38
		80310688 Total		0	$3,916.06
		80310700		0	$351.76
		80310700 Total		0	$351.76
		80310703		0	$1,109.23
			AFUDC	0	$2.79
		80310703 Total		0	$1,112.02
		80310705		0	$351.76
		80310705 Total		0	$351.76
		80310741		0	$529.40
		80310741 Total		0	$529.40
		80310746		0	$8,238.27
			AFUDC	0	$166.44
		80310746 Total		0	$8,404.71
		80310758		0	$2,900.62
		80310758 Total		0	$2,900.62
		80310764		0	$11,218.95
			AFUDC	0	$2.39
		80310764 Total		0	$11,221.34
		80310767		0	$1,818.60
			AFUDC	0	$1.47
		80310767 Total		0	$1,820.07
		80310783		0	$1,658.77
			AFUDC	0	$2.91
		80310783 Total		0	$1,661.68
		80310784		0	$698.54
			AFUDC	0	$13.48
		80310784 Total		0	$712.02
		80310790		0	$726.49
			AFUDC	0	$13.28
		80310790 Total		0	$739.77
		80310798		0	$626.97
			AFUDC	0	$3.71
		80310798 Total		0	$630.68
		80310815		0	$208.39
		80310815 Total		0	$208.39
		80310824		0	$121.39
		80310824 Total		0	$121.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80310830		0	$235.10
		80310830 Total		0	$235.10
		80310850		0	$560.87
			AFUDC	0	$0.94
		80310850 Total		0	$561.81
		80311053		0	$342.12
		80311053 Total		0	$342.12
		80311054		0	$735.23
		80311054 Total		0	$735.23
		80311058		0	$273.45
			AFUDC	0	$1.37
		80311058 Total		0	$274.82
		80311157		0	$1,228.39
		80311157 Total		0	$1,228.39
		80311165		0	$321.59
			AFUDC	0	$0.32
		80311165 Total		0	$321.91
		80311166		0	$250.36
		80311166 Total		0	$250.36
		80311168		0	$250.36
		80311168 Total		0	$250.36
		80311169		0	$1,652.68
			AFUDC	0	$12.39
		80311169 Total		0	$1,665.07
		80311256		0	$38,976.88
			AFUDC	0	$96.24
		80311256 Total		0	$39,073.12
		80311418		0	$247.21
			AFUDC	0	$0.62
		80311418 Total		0	$247.83
		80311419		0	$654.60
			AFUDC	0	$0.87
		80311419 Total		0	$655.47
		80311898		0	$530.42
		80311898 Total		0	$530.42
		80311903		0	$607.19
			AFUDC	0	$1.33
		80311903 Total		0	$608.52
		80311906		0	$1,030.95
		80311906 Total		0	$1,030.95
		80311958		0	$484.32
		80311958 Total		0	$484.32
		80311980		0	$482.04
		80311980 Total		0	$482.04
		80311992		0	$357.51
			AFUDC	0	$6.90
		80311992 Total		0	$364.41
		80311996		0	$1,265.22
			AFUDC	0	$2.05
		80311996 Total		0	$1,267.27
		80312047		0	$120.12
		80312047 Total		0	$120.12
		80312172		0	$209.41
			AFUDC	0	$3.33
		80312172 Total		0	$212.74
		80312179		0	$735.14
		80312179 Total		0	$735.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80312187		0	$487.82
			AFUDC	0	$0.90
		80312187 Total		0	$488.72
		80312202		0	$982.49
			AFUDC	0	$2.29
		80312202 Total		0	$984.78
		80312207		0	$907.26
			AFUDC	0	$2.48
		80312207 Total		0	$909.74
		80312242		0	$1,157.00
			AFUDC	0	$2.23
		80312242 Total		0	$1,159.23
		80312253		0	$516.73
		80312253 Total		0	$516.73
		80312264		0	$528.46
			AFUDC	0	$10.20
		80312264 Total		0	$538.66
		80312280		0	$1,291.25
		80312280 Total		0	$1,291.25
		80312285		0	$485.10
		80312285 Total		0	$485.10
		80312336		0	$351.76
		80312336 Total		0	$351.76
		80312345		0	$154,241.43
		80312345 Total		0	$154,241.43
		80312347		0	$1,612.03
			AFUDC	0	$4.52
		80312347 Total		0	$1,616.55
		80312365		0	$642.79
			AFUDC	0	$1.60
		80312365 Total		0	$644.39
		80312369		0	$11,348.42
			AFUDC	0	$244.52
		80312369 Total		0	$11,592.94
		80312384		0	$738.36
		80312384 Total		0	$738.36
		80312396		0	$1,895.96
		80312396 Total		0	$1,895.96
		80312449		0	$775.95
			AFUDC	0	$0.55
		80312449 Total		0	$776.50
		80312726		0	$2,011.22
		80312726 Total		0	$2,011.22
		80312761		0	$487.08
		80312761 Total		0	$487.08
		80312794		0	$351.76
		80312794 Total		0	$351.76
		80312810		0	$620.92
			AFUDC	0	$1.40
		80312810 Total		0	$622.32
		80312814		0	$1,220.59
		80312814 Total		0	$1,220.59
		80312857		0	$205.60
		80312857 Total		0	$205.60
		80312963		0	$563.37
		80312963 Total		0	$563.37
		80312966		0	$949.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80312966	AFUDC	0	$1.83
		80312966 Total		0	$951.22
		80313007		0	$5,859.58
			AFUDC	0	$4.84
		80313007 Total		0	$5,864.42
		80313075		0	$713.24
		80313075 Total		0	$713.24
		80313093		0	$837.88
		80313093 Total		0	$837.88
		80313132		0	$731.16
			AFUDC	0	$14.08
		80313132 Total		0	$745.24
		80313135		0	$351.76
		80313135 Total		0	$351.76
		80313142		0	$351.76
		80313142 Total		0	$351.76
		80313155		0	$221.07
			AFUDC	0	$1.28
		80313155 Total		0	$222.35
		80313163		0	$657.59
			AFUDC	0	$1.21
		80313163 Total		0	$658.80
		80313181		0	$871.20
			AFUDC	0	$20.23
		80313181 Total		0	$891.43
		80313185		0	$351.76
		80313185 Total		0	$351.76
		80313187		0	$817.61
		80313187 Total		0	$817.61
		80313201		0	$563.08
			AFUDC	0	$1.09
		80313201 Total		0	$564.17
		80313203		0	$392.91
		80313203 Total		0	$392.91
		80313216		0	$351.76
		80313216 Total		0	$351.76
		80313235		0	$4,383.19
		80313235 Total		0	$4,383.19
		80313240		0	$342.39
		80313240 Total		0	$342.39
		80313265		0	$533.53
		80313265 Total		0	$533.53
		80313274		0	$2,125.98
			AFUDC	0	$20.15
		80313274 Total		0	$2,146.13
		80313513		0	$2,780.44
		80313513 Total		0	$2,780.44
		80313515		0	$171.66
			AFUDC	0	$0.32
		80313515 Total		0	$171.98
		80313535		0	$817.20
			AFUDC	0	$4.72
		80313535 Total		0	$821.92
		80313543		0	$424.67
			AFUDC	0	$1.22
		80313543 Total		0	$425.89
		80313546		0	$1,971.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80313546	AFUDC	0	$3.95
		80313546 Total		0	$1,975.42
		80313563		0	$4,678.10
		80313563 Total		0	$4,678.10
		80313570		0	$1,136.73
		80313570 Total		0	$1,136.73
		80313576		0	$467.84
		80313576 Total		0	$467.84
		80313597		0	$351.76
		80313597 Total		0	$351.76
		80313607		0	$726.48
			AFUDC	0	$1.40
		80313607 Total		0	$727.88
		80313758		0	$1,569.42
		80313758 Total		0	$1,569.42
		80313761		0	$961.04
		80313761 Total		0	$961.04
		80313794		0	$324.18
			AFUDC	0	$5.14
		80313794 Total		0	$329.32
		80313832		0	$1,130.71
		80313832 Total		0	$1,130.71
		80313847		0	$440.17
		80313847 Total		0	$440.17
		80313848		0	$8,052.82
			AFUDC	0	$48.15
		80313848 Total		0	$8,100.97
		80313855		0	$2,267.36
		80313855 Total		0	$2,267.36
		80313874		0	$1,735.34
			AFUDC	0	$3.09
		80313874 Total		0	$1,738.43
		80313886		0	$424.91
		80313886 Total		0	$424.91
		80313891		0	$1,013.68
			AFUDC	0	$0.07
		80313891 Total		0	$1,013.75
		80313896		0	$4.76
		80313896 Total		0	$4.76
		80313900		0	$1,023.92
			AFUDC	0	$2.96
		80313900 Total		0	$1,026.88
		80313913		0	$351.76
		80313913 Total		0	$351.76
		80313926		0	$1,278.15
		80313926 Total		0	$1,278.15
		80313936		0	$1,184.24
			AFUDC	0	$22.82
		80313936 Total		0	$1,207.06
		80313964		0	$6,529.63
			AFUDC	0	$72.83
		80313964 Total		0	$6,602.46
		80313968		0	$1,176.22
			AFUDC	0	$2.15
		80313968 Total		0	$1,178.37
		80313971		0	$351.76
		80313971 Total		0	$351.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80314268		0	$6,143.46
			AFUDC	0	$1.60
		80314268 Total		0	$6,145.06
		80314310		0	$5,497.22
			AFUDC	0	$26.40
		80314310 Total		0	$5,523.62
		80314317		0	$14,482.42
			AFUDC	0	$229.33
		80314317 Total		0	$14,711.75
		80314449		0	$713.45
		80314449 Total		0	$713.45
		80314458		0	$1,390.29
			AFUDC	0	$25.42
		80314458 Total		0	$1,415.71
		80314464		0	$2,197.54
			AFUDC	0	$4.30
		80314464 Total		0	$2,201.84
		80314483		0	$782.59
			AFUDC	0	$1.43
		80314483 Total		0	$784.02
		80314496		0	$316.58
		80314496 Total		0	$316.58
		80314522		0	$1,083.38
		80314522 Total		0	$1,083.38
		80314526		0	$907.79
		80314526 Total		0	$907.79
		80314527		0	$5,258.03
			AFUDC	0	$3.59
		80314527 Total		0	$5,261.62
		80314549		0	$239.04
		80314549 Total		0	$239.04
		80314558		0	$411.21
			AFUDC	0	$1.64
		80314558 Total		0	$412.85
		80314572		0	$1,284.08
			AFUDC	0	$10.00
		80314572 Total		0	$1,294.08
		80314576		0	$799.03
			AFUDC	0	$2.29
		80314576 Total		0	$801.32
		80314581		0	$351.76
		80314581 Total		0	$351.76
		80314588		0	$370.96
			AFUDC	0	$7.75
		80314588 Total		0	$378.71
		80314594		0	$3,170.21
		80314594 Total		0	$3,170.21
		80314609		0	$703.52
		80314609 Total		0	$703.52
		80314779		0	$205.60
		80314779 Total		0	$205.60
		80314780		0	$2,667.28
		80314780 Total		0	$2,667.28
		80314880		0	$1,670.73
			AFUDC	0	$34.62
		80314880 Total		0	$1,705.35
		80314881		0	$5.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80314881 Total		0	$5.32
		80314884		0	$1,674.40
			AFUDC	0	$2.06
		80314884 Total		0	$1,676.46
		80315363		0	$480.66
			AFUDC	0	$9.25
		80315363 Total		0	$489.91
		80315372		0	$1,251.90
		80315372 Total		0	$1,251.90
		80315379		0	$559.40
		80315379 Total		0	$559.40
		80315392		0	$2,763.69
			AFUDC	0	$40.68
		80315392 Total		0	$2,804.37
		80315405		0	$650.41
			AFUDC	0	$1.78
		80315405 Total		0	$652.19
		80315419		0	$3,315.08
			AFUDC	0	$0.36
		80315419 Total		0	$3,315.44
		80315426		0	$2,136.46
			AFUDC	0	$17.50
		80315426 Total		0	$2,153.96
		80315453		0	$954.92
			AFUDC	0	$2.55
		80315453 Total		0	$957.47
		80315455		0	$812.24
		80315455 Total		0	$812.24
		80315471		0	$9,317.06
			AFUDC	0	$23.89
		80315471 Total		0	$9,340.95
		80315480		0	$749.91
			AFUDC	0	$1.86
		80315480 Total		0	$751.77
		80315490		0	$3,433.63
		80315490 Total		0	$3,433.63
		80315550		0	$969.46
			AFUDC	0	$1.93
		80315550 Total		0	$971.39
		80315551		0	$351.76
		80315551 Total		0	$351.76
		80315552		0	$351.76
		80315552 Total		0	$351.76
		80315624		0	$233.31
		80315624 Total		0	$233.31
		80315634		0	$172.94
		80315634 Total		0	$172.94
		80315647		0	$2,981.12
			AFUDC	0	$2.36
		80315647 Total		0	$2,983.48
		80315659		0	-$4.77
		80315659 Total		0	-$4.77
		80315695		0	$483.44
		80315695 Total		0	$483.44
		80315713		0	$342.12
		80315713 Total		0	$342.12
		80315727		0	$10,838.17

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80315727 Total		0	$10,838.17
		80315747		0	$725.66
			AFUDC	0	$0.94
		80315747 Total		0	$726.60
		80315750		0	$12,827.40
			AFUDC	0	$70.02
		80315750 Total		0	$12,897.42
		80315763		0	$9.33
			AFUDC	0	$5.38
		80315763 Total		0	$14.71
		80315961		0	$1,998.99
			AFUDC	0	$4.95
		80315961 Total		0	$2,003.94
		80315962		0	$1,690.25
			AFUDC	0	$3.26
		80315962 Total		0	$1,693.51
		80315975		0	$205.60
		80315975 Total		0	$205.60
		80315988		0	$621.54
			AFUDC	0	$12.77
		80315988 Total		0	$634.31
		80315989		0	$2,104.61
			AFUDC	0	$44.73
		80315989 Total		0	$2,149.34
		80315993		0	$1,753.51
			AFUDC	0	$32.05
		80315993 Total		0	$1,785.56
		80315994		0	$445.19
		80315994 Total		0	$445.19
		80315999		0	$846.45
			AFUDC	0	$12.45
		80315999 Total		0	$858.90
		80316009		0	$1,017.79
			AFUDC	0	$0.76
		80316009 Total		0	$1,018.55
		80316060		0	$4.00
		80316060 Total		0	$4.00
		80316183		0	$5,023.24
		80316183 Total		0	$5,023.24
		80316223		0	$1,041.66
			AFUDC	0	$2.01
		80316223 Total		0	$1,043.67
		80316288		0	$363.50
		80316288 Total		0	$363.50
		80316301		0	$699.93
			AFUDC	0	$0.35
		80316301 Total		0	$700.28
		80316304		0	$2,270.32
		80316304 Total		0	$2,270.32
		80316310		0	$483.44
		80316310 Total		0	$483.44
		80316314		0	$527.69
		80316314 Total		0	$527.69
		80316335		0	$2,913.63
			AFUDC	0	$7.59
		80316335 Total		0	$2,921.22
		80316369		0	$288.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80316369	AFUDC	0	$0.55
		80316369 Total		0	$288.80
		80316376		0	$618.81
		80316376 Total		0	$618.81
		80316403		0	$2,677.16
		80316403 Total		0	$2,677.16
		80316460		0	$4.00
		80316460 Total		0	$4.00
		80316461		0	$805.28
		80316461 Total		0	$805.28
		80316462		0	$418.76
			AFUDC	0	$6.37
		80316462 Total		0	$425.13
		80316506		0	$1,307.36
			AFUDC	0	$1.23
		80316506 Total		0	$1,308.59
		80316514		0	$467.84
			AFUDC	0	$16.05
		80316514 Total		0	$483.89
		80316903		0	$740.26
		80316903 Total		0	$740.26
		80316910		0	$351.76
		80316910 Total		0	$351.76
		80316912		0	$687.41
		80316912 Total		0	$687.41
		80316925		0	$710.77
			AFUDC	0	$13.70
		80316925 Total		0	$724.47
		80316944		0	$4,532.95
			AFUDC	0	$6.41
		80316944 Total		0	$4,539.36
		80316946		0	$273.45
		80316946 Total		0	$273.45
		80316967		0	-$0.09
		80316967 Total		0	-$0.09
		80316979		0	$1,043.89
		80316979 Total		0	$1,043.89
		80316981		0	$467.84
		80316981 Total		0	$467.84
		80317115		0	$467.84
		80317115 Total		0	$467.84
		80317116		0	$1,215.24
		80317116 Total		0	$1,215.24
		80317143		0	$641.08
		80317143 Total		0	$641.08
		80317145		0	$854.37
		80317145 Total		0	$854.37
		80317199		0	$205.60
		80317199 Total		0	$205.60
		80317209		0	$2,957.51
			AFUDC	0	$15.84
		80317209 Total		0	$2,973.35
		80317215		0	$584.43
			AFUDC	0	$1.13
		80317215 Total		0	$585.56
		80317236		0	$1,728.77
		80317236 Total		0	$1,728.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80317258		0	$2,262.24
			AFUDC	0	$24.40
		80317258 Total		0	$2,286.64
		80317268		0	$509.43
			AFUDC	0	$0.98
		80317268 Total		0	$510.41
		80317275		0	$1,590.24
		80317275 Total		0	$1,590.24
		80317284		0	$2,369.21
		80317284 Total		0	$2,369.21
		80317303		0	$1,548.34
			AFUDC	0	$1.27
		80317303 Total		0	$1,549.61
		80317332		0	$150.34
		80317332 Total		0	$150.34
		80317543		0	$943.79
			AFUDC	0	$2.59
		80317543 Total		0	$946.38
		80317544		0	$4,581.47
		80317544 Total		0	$4,581.47
		80317550		0	$351.76
		80317550 Total		0	$351.76
		80317578		0	$351.76
		80317578 Total		0	$351.76
		80317630		0	$846.74
		80317630 Total		0	$846.74
		80317647		0	$703.52
		80317647 Total		0	$703.52
		80317667		0	$1,617.94
		80317667 Total		0	$1,617.94
		80317668		0	$1,083.52
			AFUDC	0	$2.09
		80317668 Total		0	$1,085.61
		80317824		0	$937.61
			AFUDC	0	$1.68
		80317824 Total		0	$939.29
		80317827		0	$4.00
		80317827 Total		0	$4.00
		80317852		0	$674.87
			AFUDC	0	$1.30
		80317852 Total		0	$676.17
		80317860		0	$484.32
			AFUDC	0	$0.94
		80317860 Total		0	$485.26
		80317888		0	$1,022.83
		80317888 Total		0	$1,022.83
		80317899		0	$1,170.12
		80317899 Total		0	$1,170.12
		80317930		0	$536.38
		80317930 Total		0	$536.38
		80317942		0	$3.01
			AFUDC	0	$3.35
		80317942 Total		0	$6.36
		80317944		0	$1,655.41
			AFUDC	0	$23.43
		80317944 Total		0	$1,678.84
		80317949		0	$209.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80317949 Total		0	$209.41
		80317951		0	$296.59
		80317951 Total		0	$296.59
		80317957		0	$248.71
			AFUDC	0	$0.72
		80317957 Total		0	$249.43
		80318222		0	$761.67
		80318222 Total		0	$761.67
		80318234		0	$905.69
		80318234 Total		0	$905.69
		80318265		0	$3,559.23
			AFUDC	0	$7.17
		80318265 Total		0	$3,566.40
		80318267		0	$1,391.24
			AFUDC	0	$1.49
		80318267 Total		0	$1,392.73
		80318270		0	$1,184.48
			AFUDC	0	$22.83
		80318270 Total		0	$1,207.31
		80318282		0	$240.38
			AFUDC	0	$2.42
		80318282 Total		0	$242.80
		80318287		0	$2,227.51
		80318287 Total		0	$2,227.51
		80318309		0	$944.71
			AFUDC	0	$1.82
		80318309 Total		0	$946.53
		80318313		0	$948.50
			AFUDC	0	$4.26
		80318313 Total		0	$952.76
		80318424		0	$205.60
		80318424 Total		0	$205.60
		80318442		0	$279.45
			AFUDC	0	$5.39
		80318442 Total		0	$284.84
		80318463		0	$316.66
			AFUDC	0	$0.66
		80318463 Total		0	$317.32
		80318471		0	$1,835.28
			AFUDC	0	$36.22
		80318471 Total		0	$1,871.50
		80318472		0	$121.41
		80318472 Total		0	$121.41
		80318484		0	$351.76
		80318484 Total		0	$351.76
		80318494		0	$7,212.57
			AFUDC	0	$7.68
		80318494 Total		0	$7,220.25
		80318521		0	$351.76
		80318521 Total		0	$351.76
		80318532		0	$316.66
			AFUDC	0	$0.66
		80318532 Total		0	$317.32
		80318558		0	$705.17
		80318558 Total		0	$705.17
		80318562		0	$491.32
			AFUDC	0	$0.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80318562 Total		0	$492.14
		80318566		0	$252.55
		80318566 Total		0	$252.55
		80318572		0	$280.51
			AFUDC	0	$9.01
		80318572 Total		0	$289.52
		80318581		0	$1,384.20
			AFUDC	0	$2.67
		80318581 Total		0	$1,386.87
		80318621		0	$549.73
			AFUDC	0	$1.21
		80318621 Total		0	$550.94
		80318831		0	$896.23
		80318831 Total		0	$896.23
		80318859		0	$863.99
			AFUDC	0	$6.98
		80318859 Total		0	$870.97
		80318873		0	$4,618.85
		80318873 Total		0	$4,618.85
		80318962		0	$1,103.35
		80318962 Total		0	$1,103.35
		80319021		0	$424.92
		80319021 Total		0	$424.92
		80319022		0	$1,510.17
			AFUDC	0	$4.12
		80319022 Total		0	$1,514.29
		80319023		0	$284.68
			AFUDC	0	$0.68
		80319023 Total		0	$285.36
		80319034		0	$70.96
		80319034 Total		0	$70.96
		80319065		0	$209.41
		80319065 Total		0	$209.41
		80319097		0	$600.98
		80319097 Total		0	$600.98
		80319513		0	$703.52
		80319513 Total		0	$703.52
		80319559		0	$1,075.17
		80319559 Total		0	$1,075.17
		80319597		0	$205.60
		80319597 Total		0	$205.60
		80319708		0	$1,256.14
			AFUDC	0	$2.48
		80319708 Total		0	$1,258.62
		80319715		0	$289.33
			AFUDC	0	$3.08
		80319715 Total		0	$292.41
		80319788		0	$391.86
			AFUDC	0	$6.07
		80319788 Total		0	$397.93
		80319792		0	$846.68
			AFUDC	0	$1.64
		80319792 Total		0	$848.32
		80319793		0	$275.94
			AFUDC	0	$0.59
		80319793 Total		0	$276.53
		80319835		0	$613.43

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80319835	AFUDC	0	$1.64
		80319835 Total		0	$615.07
		80319875		0	$1,180.66
			AFUDC	0	$14.58
		80319875 Total		0	$1,195.24
		80320009		0	$3,895.46
		80320009 Total		0	$3,895.46
		80320016		0	$351.76
		80320016 Total		0	$351.76
		80320021		0	$1,502.10
			AFUDC	0	$35.38
		80320021 Total		0	$1,537.48
		80320086		0	$263.45
			AFUDC	0	$0.51
		80320086 Total		0	$263.96
		80320096		0	$205.60
		80320096 Total		0	$205.60
		80320104		0	$829.72
		80320104 Total		0	$829.72
		80320105		0	$351.76
		80320105 Total		0	$351.76
		80320116		0	$212.47
		80320116 Total		0	$212.47
		80320118		0	$351.76
		80320118 Total		0	$351.76
		80320259		0	$2,590.64
			AFUDC	0	$10.21
		80320259 Total		0	$2,600.85
		80320273		0	$463.26
		80320273 Total		0	$463.26
		80320314		0	$926.04
			AFUDC	0	$1.78
		80320314 Total		0	$927.82
		80320372		0	$954.04
		80320372 Total		0	$954.04
		80320393		0	$205.60
		80320393 Total		0	$205.60
		80320413		0	$1,525.45
		80320413 Total		0	$1,525.45
		80320424		0	$608.70
			AFUDC	0	$1.18
		80320424 Total		0	$609.88
		80320432		0	$1,662.07
			AFUDC	0	$5.79
		80320432 Total		0	$1,667.86
		80320445		0	$391.86
			AFUDC	0	$6.07
		80320445 Total		0	$397.93
		80320446		0	$381.55
		80320446 Total		0	$381.55
		80320447		0	$305.24
		80320447 Total		0	$305.24
		80320458		0	$412.82
			AFUDC	0	$1.02
		80320458 Total		0	$413.84
		80320486		0	$625.67
		80320486 Total		0	$625.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80320494		0	$185.04
		80320494 Total		0	$185.04
		80320496		0	$915.79
			AFUDC	0	$17.67
		80320496 Total		0	$933.46
		80320500		0	$1,953.90
			AFUDC	0	$3.92
		80320500 Total		0	$1,957.82
		80320511		0	$2,636.41
			AFUDC	0	$51.21
		80320511 Total		0	$2,687.62
		80320864		0	$351.76
		80320864 Total		0	$351.76
		80320876		0	$1,114.66
		80320876 Total		0	$1,114.66
		80320877		0	$1,612.90
			AFUDC	0	$22.41
		80320877 Total		0	$1,635.31
		80321114		0	$1,437.42
			AFUDC	0	$18.73
		80321114 Total		0	$1,456.15
		80321178		0	$479.61
			AFUDC	0	$9.25
		80321178 Total		0	$488.86
		80321218		0	$3,920.21
			AFUDC	0	$5.83
		80321218 Total		0	$3,926.04
		80321228		0	$1,132.99
		80321228 Total		0	$1,132.99
		80321246		0	$2,093.31
			AFUDC	0	$1.05
		80321246 Total		0	$2,094.36
		80321250		0	$2,539.00
		80321250 Total		0	$2,539.00
		80321258		0	$2,980.51
			AFUDC	0	$10.14
		80321258 Total		0	$2,990.65
		80321269		0	$205.60
		80321269 Total		0	$205.60
		80321551		0	$467.84
		80321551 Total		0	$467.84
		80321569		0	$1,149.64
		80321569 Total		0	$1,149.64
		80321604		0	$344.79
		80321604 Total		0	$344.79
		80321630		0	$463.63
		80321630 Total		0	$463.63
		80321632		0	$5,041.83
			AFUDC	0	$7.09
		80321632 Total		0	$5,048.92
		80321658		0	$228.46
			AFUDC	0	$0.79
		80321658 Total		0	$229.25
		80321678		0	$642.68
			AFUDC	0	$1.60
		80321678 Total		0	$644.28
		80321690		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80321690	AFUDC	0	$0.00
		80321690 Total		0	$0.00
		80321824		0	$3,111.84
		80321824 Total		0	$3,111.84
		80321831		0	$703.52
		80321831 Total		0	$703.52
		80321840		0	$351.76
		80321840 Total		0	$351.76
		80321886		0	$1,510.97
		80321886 Total		0	$1,510.97
		80321889		0	$1,716.92
			AFUDC	0	$5.51
		80321889 Total		0	$1,722.43
		80321955		0	$474.31
		80321955 Total		0	$474.31
		80321971		0	$383.12
		80321971 Total		0	$383.12
		80321991		0	$758.56
			AFUDC	0	$14.62
		80321991 Total		0	$773.18
		80322009		0	$1,492.35
			AFUDC	0	$2.88
		80322009 Total		0	$1,495.23
		80322013		0	$7,399.19
			AFUDC	0	$30.81
		80322013 Total		0	$7,430.00
		80322028		0	$1,049.90
		80322028 Total		0	$1,049.90
		80322054		0	$2,389.46
		80322054 Total		0	$2,389.46
		80322057		0	$612.98
		80322057 Total		0	$612.98
		80322080		0	$874.44
			AFUDC	0	$0.82
		80322080 Total		0	$875.26
		80322258		0	$4.00
		80322258 Total		0	$4.00
		80322261		0	$391.86
			AFUDC	0	$6.07
		80322261 Total		0	$397.93
		80322278		0	$3,234.30
			AFUDC	0	$6.26
		80322278 Total		0	$3,240.56
		80322285		0	$543.12
		80322285 Total		0	$543.12
		80322328		0	$860.34
			AFUDC	0	$2.13
		80322328 Total		0	$862.47
		80322352		0	$1,430.01
			AFUDC	0	$1.93
		80322352 Total		0	$1,431.94
		80322354		0	$7.21
			AFUDC	0	$0.01
		80322354 Total		0	$7.22
		80322361		0	$356.65
		80322361 Total		0	$356.65
		80322411		0	$279.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80322411 Total		0	$279.71
		80322413		0	$755.90
			AFUDC	0	$1.61
		80322413 Total		0	$757.51
		80322419		0	$2,425.78
			AFUDC	0	$4.99
		80322419 Total		0	$2,430.77
		80322430		0	$279.71
		80322430 Total		0	$279.71
		80322528		0	$1,313.29
			AFUDC	0	$3.26
		80322528 Total		0	$1,316.55
		80322562		0	$288.25
			AFUDC	0	$0.55
		80322562 Total		0	$288.80
		80322566		0	$496.93
			AFUDC	0	$3.84
		80322566 Total		0	$500.77
		80322567		0	$413.76
			AFUDC	0	$0.79
		80322567 Total		0	$414.55
		80322592		0	$205.60
		80322592 Total		0	$205.60
		80322620		0	$699.60
			AFUDC	0	$0.48
		80322620 Total		0	$700.08
		80322654		0	$612.98
		80322654 Total		0	$612.98
		80322657		0	$3,997.69
			AFUDC	0	$7.93
		80322657 Total		0	$4,005.62
		80322659		0	$419.17
			AFUDC	0	$0.82
		80322659 Total		0	$419.99
		80322667		0	$1,513.54
			AFUDC	0	$2.92
		80322667 Total		0	$1,516.46
		80322670		0	$228.87
		80322670 Total		0	$228.87
		80322678		0	$383.12
		80322678 Total		0	$383.12
		80322685		0	$1,164.13
			AFUDC	0	$22.43
		80322685 Total		0	$1,186.56
		80322688		0	$1,515.30
		80322688 Total		0	$1,515.30
		80322701		0	$669.45
		80322701 Total		0	$669.45
		80322712		0	$1,145.32
			AFUDC	0	$22.09
		80322712 Total		0	$1,167.41
		80322721		0	$273.45
		80322721 Total		0	$273.45
		80322756		0	$689.61
			AFUDC	0	$1.71
		80322756 Total		0	$691.32
		80322757		0	$1,266.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80322757	AFUDC	0	$2.54
		80322757 Total		0	$1,268.80
		80322882		0	$1,324.66
			AFUDC	0	$25.55
		80322882 Total		0	$1,350.21
		80322935		0	$342.12
		80322935 Total		0	$342.12
		80322936		0	$205.60
		80322936 Total		0	$205.60
		80323003		0	$25,737.78
			AFUDC	0	$314.57
		80323003 Total		0	$26,052.35
		80323258		0	$586.89
			AFUDC	0	$1.13
		80323258 Total		0	$588.02
		80323427		0	$353.53
		80323427 Total		0	$353.53
		80323447		0	$630.50
		80323447 Total		0	$630.50
		80323452		0	$449.21
			AFUDC	0	$0.87
		80323452 Total		0	$450.08
		80323465		0	$273.45
		80323465 Total		0	$273.45
		80323488		0	$771.32
			AFUDC	0	$9.92
		80323488 Total		0	$781.24
		80323516		0	$771.33
			AFUDC	0	$14.88
		80323516 Total		0	$786.21
		80323517		0	$9,925.94
			AFUDC	0	$88.56
		80323517 Total		0	$10,014.50
		80323538		0	$9,524.06
			AFUDC	0	$254.12
		80323538 Total		0	$9,778.18
		80323539		0	$741.52
			AFUDC	0	$14.30
		80323539 Total		0	$755.82
		80323624		0	$273.45
		80323624 Total		0	$273.45
		80323643		0	$351.76
		80323643 Total		0	$351.76
		80323652		0	$273.45
		80323652 Total		0	$273.45
		80323668		0	$500.55
			AFUDC	0	$0.97
		80323668 Total		0	$501.52
		80323672		0	$818.36
		80323672 Total		0	$818.36
		80323682		0	$397.43
		80323682 Total		0	$397.43
		80323692		0	$273.45
		80323692 Total		0	$273.45
		80323704		0	$527.69
		80323704 Total		0	$527.69
		80323709		0	$675.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80323709	AFUDC	0	$1.33
		80323709 Total		0	$676.80
		80323748		0	$721.40
			AFUDC	0	$13.92
		80323748 Total		0	$735.32
		80323807		0	$288.25
			AFUDC	0	$0.55
		80323807 Total		0	$288.80
		80323814		0	$205.60
		80323814 Total		0	$205.60
		80323840		0	$273.45
		80323840 Total		0	$273.45
		80323852		0	$1,080.05
			AFUDC	0	$2.08
		80323852 Total		0	$1,082.13
		80323885		0	$35,871.80
			AFUDC	0	$705.63
		80323885 Total		0	$36,577.43
		80323888		0	$282.59
		80323888 Total		0	$282.59
		80323944		0	$342.12
		80323944 Total		0	$342.12
		80323968		0	$1,368.45
			AFUDC	0	$21.10
		80323968 Total		0	$1,389.55
		80324102		0	$551.69
			AFUDC	0	$10.63
		80324102 Total		0	$562.32
		80324108		0	$507.89
			AFUDC	0	$0.98
		80324108 Total		0	$508.87
		80324279		0	$455.60
			AFUDC	0	$10.34
		80324279 Total		0	$465.94
		80324296		0	$2,866.95
			AFUDC	0	$15.60
		80324296 Total		0	$2,882.55
		80324309		0	$825.74
		80324309 Total		0	$825.74
		80324311		0	$1,634.82
			AFUDC	0	$21.29
		80324311 Total		0	$1,656.11
		80324349		0	$0.00
			AFUDC	0	$0.00
		80324349 Total		0	$0.00
		80324414		0	$988.26
			AFUDC	0	$4.47
		80324414 Total		0	$992.73
		80324432		0	$12,547.79
			AFUDC	0	$34.65
		80324432 Total		0	$12,582.44
		80324457		0	$1,428.04
			AFUDC	0	$1.60
		80324457 Total		0	$1,429.64
		80324579		0	$551.69
			AFUDC	0	$10.63
		80324579 Total		0	$562.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80324600		0	$616.65
			AFUDC	0	$7.92
		80324600 Total		0	$624.57
		80324606		0	$1,822.36
			AFUDC	0	$56.69
		80324606 Total		0	$1,879.05
		80324636		0	$2,869.10
			AFUDC	0	$7.24
		80324636 Total		0	$2,876.34
		80324655		0	$2,141.24
			AFUDC	0	$16.84
		80324655 Total		0	$2,158.08
		80324668		0	$817.15
			AFUDC	0	$10.46
		80324668 Total		0	$827.61
		80324677		0	$1,050.28
			AFUDC	0	$1.57
		80324677 Total		0	$1,051.85
		80324695		0	$424.92
		80324695 Total		0	$424.92
		80324702		0	$62,755.14
			AFUDC	0	$306.55
		80324702 Total		0	$63,061.69
		80324705		0	$611.31
		80324705 Total		0	$611.31
		80324706		0	$3,174.77
			AFUDC	0	$24.01
		80324706 Total		0	$3,198.78
		80324750		0	$1,783.73
			AFUDC	0	$3.70
		80324750 Total		0	$1,787.43
		80324753		0	$1,483.74
			AFUDC	0	$37.87
		80324753 Total		0	$1,521.61
		80324754		0	$890.34
			AFUDC	0	$1.72
		80324754 Total		0	$892.06
		80324772		0	$495.85
			AFUDC	0	$2.41
		80324772 Total		0	$498.26
		80324800		0	$1,244.51
			AFUDC	0	$16.68
		80324800 Total		0	$1,261.19
		80324801		0	$342.53
		80324801 Total		0	$342.53
		80324805		0	$335.92
			AFUDC	0	$4.30
		80324805 Total		0	$340.22
		80324812		0	$771.33
			AFUDC	0	$14.88
		80324812 Total		0	$786.21
		80324830		0	$30.70
		80324830 Total		0	$30.70
		80324839		0	$30.70
		80324839 Total		0	$30.70
		80325236		0	$449.40
			AFUDC	0	$3.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80325236 Total		0	$452.94
		80325241		0	$282.56
		80325241 Total		0	$282.56
		80325248		0	$282.58
		80325248 Total		0	$282.58
		80325263		0	$1,176.58
			AFUDC	0	$2.33
		80325263 Total		0	$1,178.91
		80325266		0	$1,170.74
			AFUDC	0	$3.38
		80325266 Total		0	$1,174.12
		80325268		0	$3,314.53
			AFUDC	0	$7.45
		80325268 Total		0	$3,321.98
		80325287		0	$979.14
		80325287 Total		0	$979.14
		80325300		0	$1,346.20
			AFUDC	0	$10.62
		80325300 Total		0	$1,356.82
		80325312		0	$880.80
			AFUDC	0	$7.19
		80325312 Total		0	$887.99
		80325317		0	$205.60
		80325317 Total		0	$205.60
		80325320		0	$4,170.76
			AFUDC	0	$19.71
		80325320 Total		0	$4,190.47
		80325324		0	$1,472.85
			AFUDC	0	$3.27
		80325324 Total		0	$1,476.12
		80325327		0	$239.89
		80325327 Total		0	$239.89
		80325329		0	$551.69
			AFUDC	0	$10.63
		80325329 Total		0	$562.32
		80325342		0	$793.86
			AFUDC	0	$1.37
		80325342 Total		0	$795.23
		80325362		0	$852.17
			AFUDC	0	$0.62
		80325362 Total		0	$852.79
		80325371		0	$202.97
			AFUDC	0	$0.39
		80325371 Total		0	$203.36
		80325463		0	$15,504.55
			AFUDC	0	$66.00
		80325463 Total		0	$15,570.55
		80325475		0	$5,775.42
		80325475 Total		0	$5,775.42
		80325491		0	$1,891.33
			AFUDC	0	$3.65
		80325491 Total		0	$1,894.98
		80325511		0	$1,197.69
		80325511 Total		0	$1,197.69
		80325522		0	$4,545.97
			AFUDC	0	$12.02
		80325522 Total		0	$4,557.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80325533		0	$646.82
			AFUDC	0	$1.27
		80325533 Total		0	$648.09
		80325577		0	$797.04
			AFUDC	0	$1.54
		80325577 Total		0	$798.58
		80325586		0	$122.04
			AFUDC	0	$0.13
		80325586 Total		0	$122.17
		80325603		0	$393.42
		80325603 Total		0	$393.42
		80325605		0	$643.77
		80325605 Total		0	$643.77
		80325615		0	$34.68
			AFUDC	0	$0.91
		80325615 Total		0	$35.59
		80325623		0	$2,039.80
			AFUDC	0	$39.88
		80325623 Total		0	$2,079.68
		80325624		0	$839.11
		80325624 Total		0	$839.11
		80325627		0	$205.60
		80325627 Total		0	$205.60
		80325660		0	$3,994.94
			AFUDC	0	$91.67
		80325660 Total		0	$4,086.61
		80325671		0	$1,433.10
			AFUDC	0	$1.42
		80325671 Total		0	$1,434.52
		80325683		0	$879.86
			AFUDC	0	$3.02
		80325683 Total		0	$882.88
		80325702		0	$4.00
		80325702 Total		0	$4.00
		80325966		0	$411.22
		80325966 Total		0	$411.22
		80325975		0	$816.93
		80325975 Total		0	$816.93
		80325983		0	$2,207.98
			AFUDC	0	$44.19
		80325983 Total		0	$2,252.17
		80325984		0	$760.25
		80325984 Total		0	$760.25
		80325987		0	$1,303.51
		80325987 Total		0	$1,303.51
		80326008		0	$7,628.49
			AFUDC	0	$54.92
		80326008 Total		0	$7,683.41
		80326208		0	$4,146.81
			AFUDC	0	$62.74
		80326208 Total		0	$4,209.55
		80326245		0	$10,943.28
			AFUDC	0	$31.32
		80326245 Total		0	$10,974.60
		80326252		0	$813.30
			AFUDC	0	$1.57
		80326252 Total		0	$814.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80326254		0	$1,135.43
			AFUDC	0	$2.10
		80326254 Total		0	$1,137.53
		80326258		0	$342.12
		80326258 Total		0	$342.12
		80326269		0	$1,834.46
			AFUDC	0	$14.09
		80326269 Total		0	$1,848.55
		80326277		0	$488.49
			AFUDC	0	$0.94
		80326277 Total		0	$489.43
		80326278		0	$1,751.85
			AFUDC	0	$7.71
		80326278 Total		0	$1,759.56
		80326292		0	$205.60
		80326292 Total		0	$205.60
		80326354		0	$815.15
			AFUDC	0	$1.57
		80326354 Total		0	$816.72
		80326356		0	$279.33
			AFUDC	0	$5.39
		80326356 Total		0	$284.72
		80326358		0	$418.93
			AFUDC	0	$9.71
		80326358 Total		0	$428.64
		80326383		0	$6,246.62
			AFUDC	0	$29.54
		80326383 Total		0	$6,276.16
		80326406		0	$1,728.85
			AFUDC	0	$3.71
		80326406 Total		0	$1,732.56
		80326688		0	$2,428.45
			AFUDC	0	$2.20
		80326688 Total		0	$2,430.65
		80326692		0	$874.44
			AFUDC	0	$3.00
		80326692 Total		0	$877.44
		80326706		0	$1,030.18
			AFUDC	0	$2.55
		80326706 Total		0	$1,032.73
		80326711		0	$273.45
			AFUDC	0	$8.16
		80326711 Total		0	$281.61
		80326736		0	$526.87
			AFUDC	0	$1.02
		80326736 Total		0	$527.89
		80326802		0	$586.72
			AFUDC	0	$11.31
		80326802 Total		0	$598.03
		80326918		0	$385.65
			AFUDC	0	$7.45
		80326918 Total		0	$393.10
		80326947		0	$1,032.16
			AFUDC	0	$1.99
		80326947 Total		0	$1,034.15
		80326982		0	$205.60
		80326982 Total		0	$205.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80326991		0	$1,474.97
			AFUDC	0	$3.19
		80326991 Total		0	$1,478.16
		80327017		0	$434.30
			AFUDC	0	$0.86
		80327017 Total		0	$435.16
		80327020		0	$326.68
		80327020 Total		0	$326.68
		80327040		0	$931.40
			AFUDC	0	$1.80
		80327040 Total		0	$933.20
		80327055		0	$905.69
			AFUDC	0	$1.51
		80327055 Total		0	$907.20
		80327082		0	$1,251.57
		80327082 Total		0	$1,251.57
		80327111		0	$4.00
		80327111 Total		0	$4.00
		80327282		0	$1,328.79
		80327282 Total		0	$1,328.79
		80327291		0	$1,513.09
			AFUDC	0	$5.00
		80327291 Total		0	$1,518.09
		80327293		0	$265.31
			AFUDC	0	$0.01
		80327293 Total		0	$265.32
		80327297		0	$255.52
			AFUDC	0	$2.08
		80327297 Total		0	$257.60
		80327298		0	$282.59
		80327298 Total		0	$282.59
		80327352		0	$1,368.05
			AFUDC	0	$13.83
		80327352 Total		0	$1,381.88
		80327357		0	$8.00
		80327357 Total		0	$8.00
		80327359		0	$4,311.81
			AFUDC	0	$8.92
		80327359 Total		0	$4,320.73
		80327750		0	$2,773.73
			AFUDC	0	$8.48
		80327750 Total		0	$2,782.21
		80327787		0	$464.37
			AFUDC	0	$6.10
		80327787 Total		0	$470.47
		80327789		0	$212.46
		80327789 Total		0	$212.46
		80327798		0	$1,157.82
			AFUDC	0	$2.23
		80327798 Total		0	$1,160.05
		80327815		0	$507.55
			AFUDC	0	$1.00
		80327815 Total		0	$508.55
		80327834		0	$205.60
		80327834 Total		0	$205.60
		80327971		0	$288.25
			AFUDC	0	$5.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80327971 Total		0	$293.82
		80328007		0	$309.58
			AFUDC	0	$4.79
		80328007 Total		0	$314.37
		80328035		0	$205.60
		80328035 Total		0	$205.60
		80328061		0	$205.60
		80328061 Total		0	$205.60
		80328085		0	$733.72
			AFUDC	0	$1.57
		80328085 Total		0	$735.29
		80328101		0	$116.76
			AFUDC	0	$0.23
		80328101 Total		0	$116.99
		80328134		0	$1,780.41
			AFUDC	0	$3.43
		80328134 Total		0	$1,783.84
		80328136		0	$4.00
		80328136 Total		0	$4.00
		80328152		0	$559.63
		80328152 Total		0	$559.63
		80328162		0	$337.62
			AFUDC	0	$0.31
		80328162 Total		0	$337.93
		80328365		0	$68.67
		80328365 Total		0	$68.67
		80328367		0	$212.46
		80328367 Total		0	$212.46
		80328370		0	$610.43
			AFUDC	0	$1.30
		80328370 Total		0	$611.73
		80328371		0	$411.20
		80328371 Total		0	$411.20
		80328372		0	$212.46
		80328372 Total		0	$212.46
		80328400		0	$731.62
			AFUDC	0	$11.19
		80328400 Total		0	$742.81
		80328401		0	$987.99
			AFUDC	0	$19.05
		80328401 Total		0	$1,007.04
		80328432		0	$732.13
			AFUDC	0	$5.76
		80328432 Total		0	$737.89
		80328444		0	$205.60
		80328444 Total		0	$205.60
		80328446		0	$891.10
			AFUDC	0	$0.97
		80328446 Total		0	$892.07
		80328450		0	$273.45
		80328450 Total		0	$273.45
		80328456		0	$246.11
		80328456 Total		0	$246.11
		80328466		0	$855.85
			AFUDC	0	$16.50
		80328466 Total		0	$872.35
		80328493		0	$444.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80328493	AFUDC	0	$3.44
		80328493 Total		0	$447.84
		80328619		0	$878.24
			AFUDC	0	$4.04
		80328619 Total		0	$882.28
		80328624		0	$4,151.05
			AFUDC	0	$15.53
		80328624 Total		0	$4,166.58
		80328630		0	$5,494.78
		80328630 Total		0	$5,494.78
		80328696		0	$2,273.99
			AFUDC	0	$5.63
		80328696 Total		0	$2,279.62
		80328709		0	$616.05
		80328709 Total		0	$616.05
		80328734		0	$368.83
			AFUDC	0	$0.71
		80328734 Total		0	$369.54
		80328747		0	$30,068.33
			AFUDC	0	$329.30
		80328747 Total		0	$30,397.63
		80328802		0	$839.94
			AFUDC	0	$1.62
		80328802 Total		0	$841.56
		80328809		0	$1,487.02
			AFUDC	0	$20.23
		80328809 Total		0	$1,507.25
		80328812		0	$1,436.10
		80328812 Total		0	$1,436.10
		80328814		0	$205.60
		80328814 Total		0	$205.60
		80328815		0	$603.17
			AFUDC	0	$1.29
		80328815 Total		0	$604.46
		80328817		0	$4.00
		80328817 Total		0	$4.00
		80328836		0	$489.57
			AFUDC	0	$1.41
		80328836 Total		0	$490.98
		80328845		0	$144.13
			AFUDC	0	$0.28
		80328845 Total		0	$144.41
		80328887		0	$424.92
		80328887 Total		0	$424.92
		80328918		0	$197.58
			AFUDC	0	$0.38
		80328918 Total		0	$197.96
		80329117		0	$258.71
		80329117 Total		0	$258.71
		80329259		0	$548.04
			AFUDC	0	$4.20
		80329259 Total		0	$552.24
		80329265		0	$147.60
		80329265 Total		0	$147.60
		80329285		0	$191.21
		80329285 Total		0	$191.21
		80329286		0	$882.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80329286 Total		0	$882.28
		80329331		0	$1,119.71
			AFUDC	0	$1.05
		80329331 Total		0	$1,120.76
		80329337		0	$491.23
			AFUDC	0	$1.02
		80329337 Total		0	$492.25
		80329347		0	$2,437.56
			AFUDC	0	$15.33
		80329347 Total		0	$2,452.89
		80329363		0	$725.82
			AFUDC	0	$1.41
		80329363 Total		0	$727.23
		80329373		0	$2,173.04
		80329373 Total		0	$2,173.04
		80329374		0	$636.53
			AFUDC	0	$1.68
		80329374 Total		0	$638.21
		80329385		0	$1,294.73
			AFUDC	0	$2.55
		80329385 Total		0	$1,297.28
		80329389		0	$347.88
			AFUDC	0	$2.68
		80329389 Total		0	$350.56
		80329393		0	$145.08
		80329393 Total		0	$145.08
		80329449		0	$530.12
			AFUDC	0	$2.39
		80329449 Total		0	$532.51
		80329450		0	$1,081.60
		80329450 Total		0	$1,081.60
		80329540		0	$2,911.99
		80329540 Total		0	$2,911.99
		80329549		0	$679.26
			AFUDC	0	$5.24
		80329549 Total		0	$684.50
		80329552		0	$205.60
		80329552 Total		0	$205.60
		80329595		0	$205.60
		80329595 Total		0	$205.60
		80329597		0	$191.21
		80329597 Total		0	$191.21
		80329598		0	$1,233.49
		80329598 Total		0	$1,233.49
		80329616		0	$775.35
			AFUDC	0	$6.86
		80329616 Total		0	$782.21
		80329632		0	$205.60
		80329632 Total		0	$205.60
		80329637		0	$732.22
			AFUDC	0	$1.54
		80329637 Total		0	$733.76
		80329653		0	$792.74
			AFUDC	0	$1.53
		80329653 Total		0	$794.27
		80329659		0	$419.15
			AFUDC	0	$1.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80329659 Total		0	$420.15
		80329677		0	$867.79
			AFUDC	0	$16.72
		80329677 Total		0	$884.51
		80329683		0	$904.30
		80329683 Total		0	$904.30
		80329709		0	$621.64
		80329709 Total		0	$621.64
		80329732		0	$264.09
		80329732 Total		0	$264.09
		80329753		0	$825.61
		80329753 Total		0	$825.61
		80329836		0	$205.60
		80329836 Total		0	$205.60
		80329838		0	$1,507.70
			AFUDC	0	$2.99
		80329838 Total		0	$1,510.69
		80329843		0	$273.45
		80329843 Total		0	$273.45
		80329850		0	$1,087.23
			AFUDC	0	$2.02
		80329850 Total		0	$1,089.25
		80329852		0	$282.57
		80329852 Total		0	$282.57
		80329861		0	$1,586.40
		80329861 Total		0	$1,586.40
		80329865		0	$1,128.98
		80329865 Total		0	$1,128.98
		80329875		0	$205.60
		80329875 Total		0	$205.60
		80329887		0	$61.81
		80329887 Total		0	$61.81
		80329903		0	$1,774.50
			AFUDC	0	$46.35
		80329903 Total		0	$1,820.85
		80329922		0	$861.06
			AFUDC	0	$3.31
		80329922 Total		0	$864.37
		80329925		0	$205.60
		80329925 Total		0	$205.60
		80329927		0	$477.05
			AFUDC	0	$5.65
		80329927 Total		0	$482.70
		80329932		0	$879.92
		80329932 Total		0	$879.92
		80329937		0	$636.94
		80329937 Total		0	$636.94
		80329961		0	$1,422.79
			AFUDC	0	$27.43
		80329961 Total		0	$1,450.22
		80329970		0	$1,406.68
		80329970 Total		0	$1,406.68
		80329972		0	$205.60
		80329972 Total		0	$205.60
		80329975		0	$1,293.52
		80329975 Total		0	$1,293.52
		80330064		0	$1,407.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80330064	AFUDC	0	$2.78
		80330064 Total		0	$1,410.64
		80330086		0	$933.16
			AFUDC	0	$2.31
		80330086 Total		0	$935.47
		80330106		0	$1,232.53
			AFUDC	0	$1.09
		80330106 Total		0	$1,233.62
		80330113		0	$646.89
		80330113 Total		0	$646.89
		80330115		0	$1,248.09
			AFUDC	0	$2.40
		80330115 Total		0	$1,250.49
		80330138		0	$317.82
			AFUDC	0	$1.96
		80330138 Total		0	$319.78
		80330140		0	$676.54
			AFUDC	0	$8.95
		80330140 Total		0	$685.49
		80330142		0	$407.57
			AFUDC	0	$7.85
		80330142 Total		0	$415.42
		80330143		0	$788.93
			AFUDC	0	$1.52
		80330143 Total		0	$790.45
		80330182		0	$292.71
			AFUDC	0	$0.72
		80330182 Total		0	$293.43
		80330189		0	$912.52
			AFUDC	0	$17.60
		80330189 Total		0	$930.12
		80330528		0	$535.66
		80330528 Total		0	$535.66
		80330543		0	$180.16
		80330543 Total		0	$180.16
		80330551		0	$678.60
			AFUDC	0	$1.31
		80330551 Total		0	$679.91
		80330570		0	$484.00
		80330570 Total		0	$484.00
		80330590		0	$937.87
			AFUDC	0	$4.56
		80330590 Total		0	$942.43
		80330600		0	$441.50
			AFUDC	0	$1.10
		80330600 Total		0	$442.60
		80330604		0	$217.78
			AFUDC	0	$0.82
		80330604 Total		0	$218.60
		80330611		0	$3,120.71
			AFUDC	0	$23.15
		80330611 Total		0	$3,143.86
		80330616		0	$1,089.72
			AFUDC	0	$21.02
		80330616 Total		0	$1,110.74
		80330625		0	$567.02
			AFUDC	0	$1.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80330625 Total		0	$568.12
		80330632		0	$1,273.15
			AFUDC	0	$2.79
		80330632 Total		0	$1,275.94
		80330646		0	$1,373.66
			AFUDC	0	$2.62
		80330646 Total		0	$1,376.28
		80330647		0	$31.92
			AFUDC	0	$5.67
		80330647 Total		0	$37.59
		80330659		0	$551.69
			AFUDC	0	$10.63
		80330659 Total		0	$562.32
		80330733		0	$752.65
			AFUDC	0	$1.45
		80330733 Total		0	$754.10
		80330758		0	$357.47
		80330758 Total		0	$357.47
		80330764		0	$9.78
		80330764 Total		0	$9.78
		80330786		0	$1,317.70
		80330786 Total		0	$1,317.70
		80330795		0	$1,149.38
			AFUDC	0	$2.21
		80330795 Total		0	$1,151.59
		80330798		0	$508.09
			AFUDC	0	$1.15
		80330798 Total		0	$509.24
		80330818		0	$1,180.62
		80330818 Total		0	$1,180.62
		80330821		0	$4,883.36
			AFUDC	0	$11.90
		80330821 Total		0	$4,895.26
		80330851		0	$187.92
			AFUDC	0	$3.77
		80330851 Total		0	$191.69
		80330876		0	$1,525.83
			AFUDC	0	$23.08
		80330876 Total		0	$1,548.91
		80331386		0	$872.48
		80331386 Total		0	$872.48
		80332012		0	$424.92
		80332012 Total		0	$424.92
		80332014		0	$893.08
			AFUDC	0	$11.55
		80332014 Total		0	$904.63
		80332017		0	$205.60
		80332017 Total		0	$205.60
		80332061		0	$205.60
		80332061 Total		0	$205.60
		80332072		0	$205.60
		80332072 Total		0	$205.60
		80332128		0	$1,339.66
			AFUDC	0	$3.72
		80332128 Total		0	$1,343.38
		80332145		0	$776.09
			AFUDC	0	$1.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80332145 Total		0	$777.59
		80332151		0	$723.00
			AFUDC	0	$5.54
		80332151 Total		0	$728.54
		80332262		0	$283.81
		80332262 Total		0	$283.81
		80332299		0	$6,183.15
			AFUDC	0	$2.71
		80332299 Total		0	$6,185.86
		80332302		0	$5,107.38
			AFUDC	0	$99.65
		80332302 Total		0	$5,207.03
		80332312		0	$222.85
			AFUDC	0	$3.38
		80332312 Total		0	$226.23
		80332314		0	$296.59
			AFUDC	0	$0.63
		80332314 Total		0	$297.22
		80332316		0	$513.70
			AFUDC	0	$1.65
		80332316 Total		0	$515.35
		80332323		0	$609.88
			AFUDC	0	$12.38
		80332323 Total		0	$622.26
		80332332		0	$915.29
			AFUDC	0	$14.13
		80332332 Total		0	$929.42
		80332378		0	$3,569.39
			AFUDC	0	$69.45
		80332378 Total		0	$3,638.84
		80332403		0	$411.22
		80332403 Total		0	$411.22
		80332418		0	$1,323.07
			AFUDC	0	$1.57
		80332418 Total		0	$1,324.64
		80332421		0	$205.60
		80332421 Total		0	$205.60
		80332425		0	$1,163.66
			AFUDC	0	$16.47
		80332425 Total		0	$1,180.13
		80332435		0	$13,973.63
			AFUDC	0	$64.73
		80332435 Total		0	$14,038.36
		80332452		0	$836.31
		80332452 Total		0	$836.31
		80332456		0	$750.24
			AFUDC	0	$14.57
		80332456 Total		0	$764.81
		80332464		0	$216.17
			AFUDC	0	$0.42
		80332464 Total		0	$216.59
		80332467		0	$586.30
			AFUDC	0	$1.13
		80332467 Total		0	$587.43
		80332505		0	$4,900.95
		80332505 Total		0	$4,900.95
		80332711		0	$282.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80332711 Total		0	$282.59
		80332724		0	$750.79
			AFUDC	0	$1.45
		80332724 Total		0	$752.24
		80332725		0	$4.00
		80332725 Total		0	$4.00
		80332734		0	$205.60
		80332734 Total		0	$205.60
		80332739		0	$547.82
			AFUDC	0	$1.06
		80332739 Total		0	$548.88
		80332740		0	$2,582.14
		80332740 Total		0	$2,582.14
		80332744		0	$205.60
		80332744 Total		0	$205.60
		80332757		0	$2,268.69
			AFUDC	0	$2.24
		80332757 Total		0	$2,270.93
		80332787		0	$205.60
			AFUDC	0	$1.03
		80332787 Total		0	$206.63
		80332836		0	$1,414.49
			AFUDC	0	$2.72
		80332836 Total		0	$1,417.21
		80332954		0	$282.59
		80332954 Total		0	$282.59
		80332968		0	$5,870.18
			AFUDC	0	$381.63
		80332968 Total		0	$6,251.81
		80332969		0	$636.66
			AFUDC	0	$1.23
		80332969 Total		0	$637.89
		80332970		0	$212.46
		80332970 Total		0	$212.46
		80332978		0	$1,549.44
			AFUDC	0	$3.34
		80332978 Total		0	$1,552.78
		80333003		0	$625.67
			AFUDC	0	$12.07
		80333003 Total		0	$637.74
		80333041		0	$621.96
			AFUDC	0	$1.20
		80333041 Total		0	$623.16
		80333048		0	$1,628.03
			AFUDC	0	$7.18
		80333048 Total		0	$1,635.21
		80333064		0	$1,347.89
			AFUDC	0	$3.92
		80333064 Total		0	$1,351.81
		80333074		0	$1,256.45
			AFUDC	0	$9.24
		80333074 Total		0	$1,265.69
		80333085		0	$1,791.30
			AFUDC	0	$33.23
		80333085 Total		0	$1,824.53
		80333089		0	$454.90
		80333089 Total		0	$454.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80333091		0	$212.46
		80333091 Total		0	$212.46
		80333120		0	$205.61
		80333120 Total		0	$205.61
		80333136		0	$811.47
			AFUDC	0	$10.38
		80333136 Total		0	$821.85
		80333140		0	$887.55
		80333140 Total		0	$887.55
		80333165		0	$4.00
		80333165 Total		0	$4.00
		80333440		0	-$0.23
		80333440 Total		0	-$0.23
		80333520		0	$856.40
			AFUDC	0	$1.92
		80333520 Total		0	$858.32
		80333533		0	$687.87
			AFUDC	0	$2.74
		80333533 Total		0	$690.61
		80333562		0	$849.68
			AFUDC	0	$1.69
		80333562 Total		0	$851.37
		80333695		0	$523.87
			AFUDC	0	$3.96
		80333695 Total		0	$527.83
		80333728		0	$1,427.69
			AFUDC	0	$4.52
		80333728 Total		0	$1,432.21
		80333738		0	$497.43
		80333738 Total		0	$497.43
		80333769		0	$534.08
			AFUDC	0	$1.03
		80333769 Total		0	$535.11
		80333783		0	$292.92
			AFUDC	0	$9.40
		80333783 Total		0	$302.32
		80333793		0	$282.57
		80333793 Total		0	$282.57
		80333803		0	$653.26
		80333803 Total		0	$653.26
		80333808		0	$653.22
			AFUDC	0	$12.60
		80333808 Total		0	$665.82
		80333813		0	$5,057.70
			AFUDC	0	$46.97
		80333813 Total		0	$5,104.67
		80333814		0	$2,416.86
			AFUDC	0	$28.16
		80333814 Total		0	$2,445.02
		80333815		0	$3,288.33
			AFUDC	0	$38.37
		80333815 Total		0	$3,326.70
		80333816		0	$3,033.51
			AFUDC	0	$35.36
		80333816 Total		0	$3,068.87
		80333818		0	$479.59
			AFUDC	0	$9.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80333818 Total		0	$488.84
		80333824		0	$205.60
		80333824 Total		0	$205.60
		80333826		0	$865.35
		80333826 Total		0	$865.35
		80333832		0	$273.45
		80333832 Total		0	$273.45
		80333837		0	$892.10
			AFUDC	0	$17.20
		80333837 Total		0	$909.30
		80333856		0	$1,498.33
		80333856 Total		0	$1,498.33
		80333869		0	$197.80
			AFUDC	0	$8.30
		80333869 Total		0	$206.10
		80333903		0	$4.00
		80333903 Total		0	$4.00
		80333924		0	$636.13
		80333924 Total		0	$636.13
		80333925		0	$862.51
			AFUDC	0	$1.66
		80333925 Total		0	$864.17
		80334033		0	$1,569.25
			AFUDC	0	$1.81
		80334033 Total		0	$1,571.06
		80334041		0	$273.45
		80334041 Total		0	$273.45
		80334042		0	$605.93
			AFUDC	0	$2.72
		80334042 Total		0	$608.65
		80334047		0	$452.39
			AFUDC	0	$1.30
		80334047 Total		0	$453.69
		80334062		0	$353.56
		80334062 Total		0	$353.56
		80334130		0	$282.59
		80334130 Total		0	$282.59
		80334152		0	$337.81
			AFUDC	0	$1.15
		80334152 Total		0	$338.96
		80334160		0	$817.00
		80334160 Total		0	$817.00
		80334272		0	$744.48
			AFUDC	0	$7.22
		80334272 Total		0	$751.70
		80334369		0	$1,514.63
			AFUDC	0	$3.51
		80334369 Total		0	$1,518.14
		80334375		0	$219.53
		80334375 Total		0	$219.53
		80334378		0	$205.60
		80334378 Total		0	$205.60
		80334381		0	$686.84
			AFUDC	0	$0.44
		80334381 Total		0	$687.28
		80334387		0	$781.12
			AFUDC	0	$0.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80334387 Total		0	$782.04
		80334401		0	$395.98
			AFUDC	0	$0.76
		80334401 Total		0	$396.74
		80334408		0	$778.54
		80334408 Total		0	$778.54
		80334411		0	$442.13
			AFUDC	0	$0.94
		80334411 Total		0	$443.07
		80334416		0	$74.61
			AFUDC	0	$1.45
		80334416 Total		0	$76.06
		80334441		0	$443.95
		80334441 Total		0	$443.95
		80334480		0	$815.15
			AFUDC	0	$15.72
		80334480 Total		0	$830.87
		80334493		0	$749.73
		80334493 Total		0	$749.73
		80334498		0	$691.82
			AFUDC	0	$2.48
		80334498 Total		0	$694.30
		80334536		0	$342.12
		80334536 Total		0	$342.12
		80334552		0	$802.74
			AFUDC	0	$6.20
		80334552 Total		0	$808.94
		80334563		0	$360.73
		80334563 Total		0	$360.73
		80334574		0	$730.43
			AFUDC	0	$11.27
		80334574 Total		0	$741.70
		80334577		0	$324.18
			AFUDC	0	$5.85
		80334577 Total		0	$330.03
		80334783		0	-$880.98
			AFUDC	0	$0.00
		80334783 Total		0	-$880.98
		80334916		0	$1,811.38
		80334916 Total		0	$1,811.38
		80335102		0	$205.60
		80335102 Total		0	$205.60
		80335103		0	$205.60
		80335103 Total		0	$205.60
		80335593		0	$455.20
			AFUDC	0	$10.56
		80335593 Total		0	$465.76
		80335633		0	$602.33
			AFUDC	0	$1.29
		80335633 Total		0	$603.62
		80335666		0	$1,140.61
			AFUDC	0	$23.86
		80335666 Total		0	$1,164.47
		80335737		0	$109.82
			AFUDC	0	$0.21
		80335737 Total		0	$110.03
		80335738		0	$713.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80335738	AFUDC	0	$9.13
		80335738 Total		0	$723.04
		80335766		0	$384.74
			AFUDC	0	$0.82
		80335766 Total		0	$385.56
		80335767		0	$1,677.07
		80335767 Total		0	$1,677.07
		80335777		0	$884.23
			AFUDC	0	$1.89
		80335777 Total		0	$886.12
		80335886		0	$539.28
			AFUDC	0	$10.40
		80335886 Total		0	$549.68
		80335887		0	$1,196.52
			AFUDC	0	$15.32
		80335887 Total		0	$1,211.84
		80335921		0	$442.13
			AFUDC	0	$5.66
		80335921 Total		0	$447.79
		80335934		0	$2,586.76
			AFUDC	0	$40.29
		80335934 Total		0	$2,627.05
		80335947		0	$1,261.71
		80335947 Total		0	$1,261.71
		80335953		0	$411.20
		80335953 Total		0	$411.20
		80335954		0	$1,653.28
			AFUDC	0	$3.31
		80335954 Total		0	$1,656.59
		80335972		0	$1,002.11
			AFUDC	0	$2.32
		80335972 Total		0	$1,004.43
		80335980		0	$945.53
			AFUDC	0	$2.74
		80335980 Total		0	$948.27
		80335993		0	$424.92
		80335993 Total		0	$424.92
		80336011		0	$411.20
		80336011 Total		0	$411.20
		80336024		0	$357.09
			AFUDC	0	$1.18
		80336024 Total		0	$358.27
		80336026		0	$2,495.43
			AFUDC	0	$11.61
		80336026 Total		0	$2,507.04
		80336074		0	$1,107.17
			AFUDC	0	$3.49
		80336074 Total		0	$1,110.66
		80336077		0	$212.48
		80336077 Total		0	$212.48
		80336086		0	$98.24
			AFUDC	0	$0.30
		80336086 Total		0	$98.54
		80336088		0	$98.24
			AFUDC	0	$0.30
		80336088 Total		0	$98.54
		80336106		0	$2,696.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80336106 Total		0	$2,696.16
		80336118		0	$424.89
		80336118 Total		0	$424.89
		80336119		0	$80.07
		80336119 Total		0	$80.07
		80336134		0	$37,597.12
			AFUDC	0	$190.49
		80336134 Total		0	$37,787.61
		80336166		0	$3,616.12
			AFUDC	0	$9.11
		80336166 Total		0	$3,625.23
		80336171		0	$373.60
			AFUDC	0	$0.79
		80336171 Total		0	$374.39
		80336191		0	$79.17
			AFUDC	0	$1.01
		80336191 Total		0	$80.18
		80336437		0	$212.46
		80336437 Total		0	$212.46
		80336442		0	-$3.14
		80336442 Total		0	-$3.14
		80336493		0	$8.78
			AFUDC	0	$2.44
		80336493 Total		0	$11.22
		80336505		0	$282.57
		80336505 Total		0	$282.57
		80336513		0	$1,845.91
		80336513 Total		0	$1,845.91
		80336555		0	$599.06
		80336555 Total		0	$599.06
		80336585		0	$839.12
		80336585 Total		0	$839.12
		80336655		0	$662.12
			AFUDC	0	$1.41
		80336655 Total		0	$663.53
		80336678		0	$1,001.31
			AFUDC	0	$0.26
		80336678 Total		0	$1,001.57
		80336697		0	$80.07
		80336697 Total		0	$80.07
		80336698		0	$2,729.11
			AFUDC	0	$9.74
		80336698 Total		0	$2,738.85
		80336737		0	$2,266.82
		80336737 Total		0	$2,266.82
		80336749		0	$309.58
			AFUDC	0	$4.79
		80336749 Total		0	$314.37
		80336764		0	$557.22
			AFUDC	0	$1.94
		80336764 Total		0	$559.16
		80336781		0	$497.41
		80336781 Total		0	$497.41
		80336783		0	$984.68
		80336783 Total		0	$984.68
		80336785		0	$383.12
		80336785 Total		0	$383.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80336797		0	$334.27
			AFUDC	0	$0.71
		80336797 Total		0	$334.98
		80336818		0	$567.51
			AFUDC	0	$1.10
		80336818 Total		0	$568.61
		80336836		0	$212.46
		80336836 Total		0	$212.46
		80336854		0	$2,369.20
		80336854 Total		0	$2,369.20
		80336916		0	$212.48
		80336916 Total		0	$212.48
		80337041		0	$482.48
		80337041 Total		0	$482.48
		80337056		0	$424.92
		80337056 Total		0	$424.92
		80337098		0	$464.35
		80337098 Total		0	$464.35
		80337101		0	$67.01
			AFUDC	0	$2.01
		80337101 Total		0	$69.02
		80337136		0	$454.97
			AFUDC	0	$2.04
		80337136 Total		0	$457.01
		80337145		0	$607.91
			AFUDC	0	$7.78
		80337145 Total		0	$615.69
		80337162		0	$603.17
			AFUDC	0	$1.29
		80337162 Total		0	$604.46
		80337300		0	$536.37
			AFUDC	0	$1.07
		80337300 Total		0	$537.44
		80337308		0	$184.53
			AFUDC	0	$1.80
		80337308 Total		0	$186.33
		80337325		0	$306.50
		80337325 Total		0	$306.50
		80337330		0	$675.77
		80337330 Total		0	$675.77
		80337356		0	$550.27
			AFUDC	0	$4.56
		80337356 Total		0	$554.83
		80337369		0	$212.47
		80337369 Total		0	$212.47
		80337385		0	$1,054.27
			AFUDC	0	$2.90
		80337385 Total		0	$1,057.17
		80337394		0	$1,058.38
			AFUDC	0	$0.52
		80337394 Total		0	$1,058.90
		80337412		0	$990.40
		80337412 Total		0	$990.40
		80337423		0	$1,584.82
			AFUDC	0	$2.24
		80337423 Total		0	$1,587.06
		80337433		0	$459.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80337433	AFUDC	0	$1.09
		80337433 Total		0	$460.93
		80337450		0	$2,788.83
			AFUDC	0	$0.50
		80337450 Total		0	$2,789.33
		80337498		0	$900.80
			AFUDC	0	$0.56
		80337498 Total		0	$901.36
		80337745		0	$599.07
			AFUDC	0	$1.22
		80337745 Total		0	$600.29
		80337749		0	-$3.15
		80337749 Total		0	-$3.15
		80337765		0	$2,287.34
		80337765 Total		0	$2,287.34
		80337782		0	$214.90
			AFUDC	0	$0.48
		80337782 Total		0	$215.38
		80337794		0	$2,129.60
			AFUDC	0	$15.18
		80337794 Total		0	$2,144.78
		80337799		0	$1,305.72
			AFUDC	0	$16.79
		80337799 Total		0	$1,322.51
		80337819		0	$971.85
			AFUDC	0	$2.10
		80337819 Total		0	$973.95
		80337876		0	$212.48
		80337876 Total		0	$212.48
		80337887		0	$465.15
		80337887 Total		0	$465.15
		80338050		0	$187.14
			AFUDC	0	$0.40
		80338050 Total		0	$187.54
		80338070		0	$446.67
		80338070 Total		0	$446.67
		80338098		0	$1,595.09
		80338098 Total		0	$1,595.09
		80338099		0	$3,403.14
			AFUDC	0	$4.00
		80338099 Total		0	$3,407.14
		80338158		0	$4.00
		80338158 Total		0	$4.00
		80338165		0	$3.72
		80338165 Total		0	$3.72
		80338167		0	$1,809.68
			AFUDC	0	$31.64
		80338167 Total		0	$1,841.32
		80338172		0	$993.30
			AFUDC	0	$4.47
		80338172 Total		0	$997.77
		80338177		0	$205.60
		80338177 Total		0	$205.60
		80338181		0	$275.15
			AFUDC	0	$0.59
		80338181 Total		0	$275.74
		80338183		0	$205.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80338183 Total		0	$205.60
		80338192		0	$2,742.57
		80338192 Total		0	$2,742.57
		80338205		0	$237.00
			AFUDC	0	$0.80
		80338205 Total		0	$237.80
		80338250		0	$628.52
			AFUDC	0	$1.31
		80338250 Total		0	$629.83
		80338252		0	$212.47
		80338252 Total		0	$212.47
		80338305		0	$273.45
		80338305 Total		0	$273.45
		80338307		0	$273.45
		80338307 Total		0	$273.45
		80338471		0	$659.20
			AFUDC	0	$1.41
		80338471 Total		0	$660.61
		80338503		0	$205.60
		80338503 Total		0	$205.60
		80338508		0	$890.90
			AFUDC	0	$2.04
		80338508 Total		0	$892.94
		80338518		0	$353.75
		80338518 Total		0	$353.75
		80338522		0	$634.64
		80338522 Total		0	$634.64
		80338570		0	$565.13
		80338570 Total		0	$565.13
		80338600		0	$419.54
			AFUDC	0	$1.07
		80338600 Total		0	$420.61
		80338728		0	$489.91
			AFUDC	0	$1.05
		80338728 Total		0	$490.96
		80338730		0	$179.00
			AFUDC	0	$3.07
		80338730 Total		0	$182.07
		80338736		0	$241.54
			AFUDC	0	$1.51
		80338736 Total		0	$243.05
		80338740		0	$239.73
		80338740 Total		0	$239.73
		80338744		0	$2,302.59
			AFUDC	0	$10.85
		80338744 Total		0	$2,313.44
		80338756		0	$508.79
		80338756 Total		0	$508.79
		80338774		0	$4,666.61
		80338774 Total		0	$4,666.61
		80338781		0	$267.04
		80338781 Total		0	$267.04
		80338800		0	$374.23
			AFUDC	0	$0.80
		80338800 Total		0	$375.03
		80338931		0	$240.38
			AFUDC	0	$0.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80338931 Total		0	$241.19
		80339326		0	$707.28
			AFUDC	0	$3.18
		80339326 Total		0	$710.46
		80339330		0	$310.70
			AFUDC	0	$0.67
		80339330 Total		0	$311.37
		80339967		0	$6,784.82
		80339967 Total		0	$6,784.82
		80339974		0	$587.35
			AFUDC	0	$0.40
		80339974 Total		0	$587.75
		80340041		0	$1,470.91
			AFUDC	0	$3.27
		80340041 Total		0	$1,474.18
		80340089		0	$705.19
			AFUDC	0	$1.54
		80340089 Total		0	$706.73
		80340104		0	$3,043.65
			AFUDC	0	$14.91
		80340104 Total		0	$3,058.56
		80340105		0	$653.29
			AFUDC	0	$0.92
		80340105 Total		0	$654.21
		80340139		0	$444.88
			AFUDC	0	$0.95
		80340139 Total		0	$445.83
		80340267		0	$229.95
			AFUDC	0	$4.56
		80340267 Total		0	$234.51
		80340291		0	$3,482.69
			AFUDC	0	$31.34
		80340291 Total		0	$3,514.03
		80340292		0	$5,640.92
			AFUDC	0	$29.33
		80340292 Total		0	$5,670.25
		80340294		0	$565.13
		80340294 Total		0	$565.13
		80340313		0	$774.98
			AFUDC	0	$1.65
		80340313 Total		0	$776.63
		80340325		0	$827.02
			AFUDC	0	$1.68
		80340325 Total		0	$828.70
		80340333		0	$331.59
			AFUDC	0	$0.71
		80340333 Total		0	$332.30
		80340337		0	$892.92
		80340337 Total		0	$892.92
		80340414		0	$4.00
		80340414 Total		0	$4.00
		80340419		0	$1,848.21
			AFUDC	0	$5.06
		80340419 Total		0	$1,853.27
		80340421		0	$282.59
		80340421 Total		0	$282.59
		80340426		0	$484.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80340426	AFUDC	0	$1.03
		80340426 Total		0	$486.02
		80340427		0	$282.58
		80340427 Total		0	$282.58
		80340434		0	$282.59
		80340434 Total		0	$282.59
		80340450		0	$205.60
		80340450 Total		0	$205.60
		80340462		0	$442.13
			AFUDC	0	$5.66
		80340462 Total		0	$447.79
		80340473		0	$471.29
		80340473 Total		0	$471.29
		80340477		0	$282.57
		80340477 Total		0	$282.57
		80340485		0	$282.57
		80340485 Total		0	$282.57
		80340492		0	$1,246.85
			AFUDC	0	$15.96
		80340492 Total		0	$1,262.81
		80340493		0	$870.92
			AFUDC	0	$7.44
		80340493 Total		0	$878.36
		80340505		0	$1,213.48
			AFUDC	0	$2.78
		80340505 Total		0	$1,216.26
		80340509		0	$557.10
			AFUDC	0	$2.51
		80340509 Total		0	$559.61
		80340680		0	$205.60
		80340680 Total		0	$205.60
		80340733		0	$411.20
		80340733 Total		0	$411.20
		80340758		0	$205.60
		80340758 Total		0	$205.60
		80340772		0	$746.54
			AFUDC	0	$1.44
		80340772 Total		0	$747.98
		80340791		0	$650.88
			AFUDC	0	$1.39
		80340791 Total		0	$652.27
		80340800		0	$1,817.08
			AFUDC	0	$4.20
		80340800 Total		0	$1,821.28
		80340987		0	$428.02
			AFUDC	0	$0.91
		80340987 Total		0	$428.93
		80341002		0	$891.39
			AFUDC	0	$1.90
		80341002 Total		0	$893.29
		80341033		0	$602.73
			AFUDC	0	$1.34
		80341033 Total		0	$604.07
		80341092		0	$1,729.31
			AFUDC	0	$3.76
		80341092 Total		0	$1,733.07
		80341125		0	$1,839.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80341125	AFUDC	0	$13.36
		80341125 Total		0	$1,853.08
		80341133		0	$4.13
		80341133 Total		0	$4.13
		80341149		0	$6,355.86
			AFUDC	0	$53.22
		80341149 Total		0	$6,409.08
		80341163		0	$327.45
			AFUDC	0	$0.70
		80341163 Total		0	$328.15
		80341165		0	$353.73
			AFUDC	0	$1.72
		80341165 Total		0	$355.45
		80341201		0	$245.83
			AFUDC	0	$1.19
		80341201 Total		0	$247.02
		80341214		0	$1,909.19
		80341214 Total		0	$1,909.19
		80341229		0	$245.83
			AFUDC	0	$1.19
		80341229 Total		0	$247.02
		80341231		0	$1,404.43
			AFUDC	0	$3.85
		80341231 Total		0	$1,408.28
		80341248		0	$245.83
			AFUDC	0	$1.19
		80341248 Total		0	$247.02
		80341591		0	$725.82
			AFUDC	0	$0.67
		80341591 Total		0	$726.49
		80341594		0	$205.60
		80341594 Total		0	$205.60
		80341606		0	$54.98
			AFUDC	0	$1.98
		80341606 Total		0	$56.96
		80341608		0	$2,410.78
			AFUDC	0	$3.68
		80341608 Total		0	$2,414.46
		80341615		0	$212.47
		80341615 Total		0	$212.47
		80341623		0	$686.84
		80341623 Total		0	$686.84
		80341624		0	$301.60
			AFUDC	0	$0.64
		80341624 Total		0	$302.24
		80341639		0	$1,714.60
			AFUDC	0	$4.99
		80341639 Total		0	$1,719.59
		80341651		0	$517.60
		80341651 Total		0	$517.60
		80341660		0	$327.45
			AFUDC	0	$0.70
		80341660 Total		0	$328.15
		80341673		0	$506.15
			AFUDC	0	$2.92
		80341673 Total		0	$509.07
		80341712		0	$464.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80341712	AFUDC	0	$0.98
		80341712 Total		0	$465.52
		80341730		0	$1,053.13
			AFUDC	0	$6.09
		80341730 Total		0	$1,059.22
		80341751		0	$1,206.05
		80341751 Total		0	$1,206.05
		80341763		0	$325.21
			AFUDC	0	$0.89
		80341763 Total		0	$326.10
		80341767		0	$2,266.36
			AFUDC	0	$8.34
		80341767 Total		0	$2,274.70
		80341870		0	$692.39
			AFUDC	0	$0.19
		80341870 Total		0	$692.58
		80341894		0	$852.78
			AFUDC	0	$0.87
		80341894 Total		0	$853.65
		80341999		0	$282.57
		80341999 Total		0	$282.57
		80342014		0	$212.47
		80342014 Total		0	$212.47
		80342024		0	$1,090.02
		80342024 Total		0	$1,090.02
		80342030		0	$757.28
			AFUDC	0	$2.19
		80342030 Total		0	$759.47
		80342092		0	$98.24
			AFUDC	0	$0.30
		80342092 Total		0	$98.54
		80342107		0	$1,200.64
			AFUDC	0	$1.27
		80342107 Total		0	$1,201.91
		80342295		0	$407.03
			AFUDC	0	$5.20
		80342295 Total		0	$412.23
		80342296		0	$176.86
			AFUDC	0	$0.86
		80342296 Total		0	$177.72
		80342298		0	$491.65
			AFUDC	0	$2.39
		80342298 Total		0	$494.04
		80342299		0	$176.86
			AFUDC	0	$0.86
		80342299 Total		0	$177.72
		80342301		0	$212.46
		80342301 Total		0	$212.46
		80342303		0	$582.15
			AFUDC	0	$2.55
		80342303 Total		0	$584.70
		80342306		0	$276.32
			AFUDC	0	$0.59
		80342306 Total		0	$276.91
		80342311		0	$282.56
		80342311 Total		0	$282.56
		80342329		0	$962.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80342329	AFUDC	0	$2.00
		80342329 Total		0	$964.66
		80342330		0	$735.81
			AFUDC	0	$1.94
		80342330 Total		0	$737.75
		80342335		0	$1,004.59
			AFUDC	0	$2.75
		80342335 Total		0	$1,007.34
		80342388		0	$334.19
			AFUDC	0	$0.86
		80342388 Total		0	$335.05
		80342404		0	$502.56
			AFUDC	0	$1.38
		80342404 Total		0	$503.94
		80342419		0	$2,366.46
			AFUDC	0	$24.00
		80342419 Total		0	$2,390.46
		80342422		0	$526.99
		80342422 Total		0	$526.99
		80342522		0	$1,451.64
		80342522 Total		0	$1,451.64
		80342545		0	$725.82
			AFUDC	0	$1.99
		80342545 Total		0	$727.81
		80342565		0	$396.66
			AFUDC	0	$3.38
		80342565 Total		0	$400.04
		80342580		0	$489.91
			AFUDC	0	$1.05
		80342580 Total		0	$490.96
		80342588		0	$791.48
			AFUDC	0	$1.69
		80342588 Total		0	$793.17
		80342642		0	$424.90
		80342642 Total		0	$424.90
		80342671		0	$692.05
			AFUDC	0	$16.05
		80342671 Total		0	$708.10
		80342737		0	$685.56
			AFUDC	0	$1.46
		80342737 Total		0	$687.02
		80342745		0	$590.89
			AFUDC	0	$7.56
		80342745 Total		0	$598.45
		80342784		0	$221.61
		80342784 Total		0	$221.61
		80342789		0	$1,244.43
			AFUDC	0	$1.26
		80342789 Total		0	$1,245.69
		80342803		0	$614.15
			AFUDC	0	$5.24
		80342803 Total		0	$619.39
		80343019		0	$1,249.44
			AFUDC	0	$2.72
		80343019 Total		0	$1,252.16
		80343045		0	$379.16
		80343045 Total		0	$379.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80343076		0	$353.53
		80343076 Total		0	$353.53
		80343081		0	$398.12
			AFUDC	0	$0.65
		80343081 Total		0	$398.77
		80343101		0	$282.59
		80343101 Total		0	$282.59
		80343143		0	$242.86
			AFUDC	0	$0.51
		80343143 Total		0	$243.37
		80343305		0	$982.62
		80343305 Total		0	$982.62
		80343329		0	$2,474.25
			AFUDC	0	$7.69
		80343329 Total		0	$2,481.94
		80343350		0	$424.93
		80343350 Total		0	$424.93
		80343371		0	$1,335.76
			AFUDC	0	$9.71
		80343371 Total		0	$1,345.47
		80343377		0	$584.68
			AFUDC	0	$1.29
		80343377 Total		0	$585.97
		80343387		0	$535.03
			AFUDC	0	$0.94
		80343387 Total		0	$535.97
		80343405		0	$585.37
			AFUDC	0	$1.25
		80343405 Total		0	$586.62
		80343431		0	$617.45
			AFUDC	0	$7.91
		80343431 Total		0	$625.36
		80343452		0	$540.86
			AFUDC	0	$1.15
		80343452 Total		0	$542.01
		80343497		0	$244.98
			AFUDC	0	$0.52
		80343497 Total		0	$245.50
		80343498		0	$766.96
			AFUDC	0	$1.78
		80343498 Total		0	$768.74
		80343504		0	$513.63
			AFUDC	0	$1.73
		80343504 Total		0	$515.36
		80343508		0	$312.05
			AFUDC	0	$0.67
		80343508 Total		0	$312.72
		80343838		0	$406.53
			AFUDC	0	$0.89
		80343838 Total		0	$407.42
		80343840		0	$212.46
		80343840 Total		0	$212.46
		80343863		0	$1,673.79
			AFUDC	0	$3.61
		80343863 Total		0	$1,677.40
		80343868		0	$6,325.35
			AFUDC	0	$80.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80343868 Total		0	$6,406.30
		80343869		0	$1,317.60
		80343869 Total		0	$1,317.60
		80343876		0	$282.59
		80343876 Total		0	$282.59
		80343990		0	$849.67
			AFUDC	0	$1.84
		80343990 Total		0	$851.51
		80344007		0	$241.84
			AFUDC	0	$0.99
		80344007 Total		0	$242.83
		80344333		0	$234.67
		80344333 Total		0	$234.67
		80344553		0	$424.93
		80344553 Total		0	$424.93
		80344585		0	$1,607.90
			AFUDC	0	$3.65
		80344585 Total		0	$1,611.55
		80344616		0	$424.93
		80344616 Total		0	$424.93
		80344658		0	$659.28
			AFUDC	0	$1.49
		80344658 Total		0	$660.77
		80344706		0	$914.71
			AFUDC	0	$11.71
		80344706 Total		0	$926.42
		80344816		0	$1,075.76
		80344816 Total		0	$1,075.76
		80344849		0	$1,024.64
		80344849 Total		0	$1,024.64
		80344859		0	$1,162.84
			AFUDC	0	$8.61
		80344859 Total		0	$1,171.45
		80344862		0	$1,751.86
			AFUDC	0	$5.85
		80344862 Total		0	$1,757.71
		80344885		0	$212.48
		80344885 Total		0	$212.48
		80344955		0	$212.48
		80344955 Total		0	$212.48
		80344956		0	$212.46
		80344956 Total		0	$212.46
		80344982		0	$669.82
		80344982 Total		0	$669.82
		80344986		0	$632.36
			AFUDC	0	$1.73
		80344986 Total		0	$634.09
		80345004		0	$397.63
			AFUDC	0	$0.85
		80345004 Total		0	$398.48
		80345014		0	$641.38
			AFUDC	0	$1.37
		80345014 Total		0	$642.75
		80345087		0	$747.71
		80345087 Total		0	$747.71
		80345098		0	$1,447.76
			AFUDC	0	$3.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80345098 Total		0	$1,451.02
		80345100		0	$2,733.98
		80345100 Total		0	$2,733.98
		80345281		0	$654.27
			AFUDC	0	$4.54
		80345281 Total		0	$658.81
		80345302		0	$2,247.79
			AFUDC	0	$7.12
		80345302 Total		0	$2,254.91
		80345350		0	$128.35
			AFUDC	0	$0.35
		80345350 Total		0	$128.70
		80345354		0	-$2.23
		80345354 Total		0	-$2.23
		80345381		0	$447.89
			AFUDC	0	$5.73
		80345381 Total		0	$453.62
		80345408		0	$151.64
			AFUDC	0	$0.71
		80345408 Total		0	$152.35
		80345411		0	$165.82
			AFUDC	0	$0.35
		80345411 Total		0	$166.17
		80345430		0	$565.13
		80345430 Total		0	$565.13
		80345498		0	$1,078.96
		80345498 Total		0	$1,078.96
		80345516		0	$212.47
		80345516 Total		0	$212.47
		80345530		0	$515.67
			AFUDC	0	$1.15
		80345530 Total		0	$516.82
		80345537		0	$2,101.27
			AFUDC	0	$12.13
		80345537 Total		0	$2,113.40
		80345558		0	$762.79
		80345558 Total		0	$762.79
		80345566		0	$77.96
			AFUDC	0	$0.35
		80345566 Total		0	$78.31
		80345597		0	$1,379.40
		80345597 Total		0	$1,379.40
		80345615		0	$3,983.04
			AFUDC	0	$7.30
		80345615 Total		0	$3,990.34
		80345632		0	$45.67
			AFUDC	0	$1.19
		80345632 Total		0	$46.86
		80345643		0	$212.46
		80345643 Total		0	$212.46
		80345666		0	$36.79
		80345666 Total		0	$36.79
		80345692		0	$1,076.80
		80345692 Total		0	$1,076.80
		80345702		0	$282.56
		80345702 Total		0	$282.56
		80345746		0	$337.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80345746 Total		0	$337.84
		80346163		0	$1,352.75
		80346163 Total		0	$1,352.75
		80346209		0	$208.33
		80346209 Total		0	$208.33
		80346220		0	$642.58
			AFUDC	0	$2.88
		80346220 Total		0	$645.46
		80346265		0	$1,669.16
		80346265 Total		0	$1,669.16
		80346287		0	$668.48
			AFUDC	0	$4.35
		80346287 Total		0	$672.83
		80346418		0	$1,145.84
			AFUDC	0	$2.44
		80346418 Total		0	$1,148.28
		80346429		0	$368.44
			AFUDC	0	$0.75
		80346429 Total		0	$369.19
		80346436		0	$465.91
			AFUDC	0	$2.09
		80346436 Total		0	$468.00
		80346461		0	$608.27
			AFUDC	0	$1.30
		80346461 Total		0	$609.57
		80346469		0	$212.47
		80346469 Total		0	$212.47
		80346510		0	$329.49
		80346510 Total		0	$329.49
		80346521		0	$428.18
			AFUDC	0	$0.24
		80346521 Total		0	$428.42
		80346525		0	$607.57
		80346525 Total		0	$607.57
		80346528		0	$3,444.25
		80346528 Total		0	$3,444.25
		80346530		0	$442.13
			AFUDC	0	$0.12
		80346530 Total		0	$442.25
		80346540		0	$660.30
			AFUDC	0	$1.41
		80346540 Total		0	$661.71
		80346558		0	$817.65
			AFUDC	0	$2.44
		80346558 Total		0	$820.09
		80346580		0	$817.20
			AFUDC	0	$2.36
		80346580 Total		0	$819.56
		80346581		0	$4.13
		80346581 Total		0	$4.13
		80346600		0	$653.26
			AFUDC	0	$1.39
		80346600 Total		0	$654.65
		80346631		0	$502.74
			AFUDC	0	$6.44
		80346631 Total		0	$509.18
		80346648		0	$899.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80346648	AFUDC	0	$11.39
		80346648 Total		0	$910.76
		80346671		0	$382.05
			AFUDC	0	$0.82
		80346671 Total		0	$382.87
		80346881		0	$212.47
		80346881 Total		0	$212.47
		80346889		0	$803.93
			AFUDC	0	$10.17
		80346889 Total		0	$814.10
		80346903		0	$239.18
			AFUDC	0	$2.61
		80346903 Total		0	$241.79
		80346904		0	$750.73
		80346904 Total		0	$750.73
		80346910		0	$212.47
		80346910 Total		0	$212.47
		80346927		0	$1,033.19
			AFUDC	0	$2.25
		80346927 Total		0	$1,035.44
		80346972		0	$240.38
			AFUDC	0	$2.42
		80346972 Total		0	$242.80
		80346975		0	$618.90
			AFUDC	0	$0.07
		80346975 Total		0	$618.97
		80346979		0	$934.73
			AFUDC	0	$2.00
		80346979 Total		0	$936.73
		80347042		0	$245.62
			AFUDC	0	$0.50
		80347042 Total		0	$246.12
		80347160		0	$454.66
			AFUDC	0	$1.06
		80347160 Total		0	$455.72
		80347180		0	$436.57
			AFUDC	0	$1.19
		80347180 Total		0	$437.76
		80347211		0	$2,463.61
			AFUDC	0	$7.12
		80347211 Total		0	$2,470.73
		80347225		0	$318.27
		80347225 Total		0	$318.27
		80347233		0	$1,468.66
			AFUDC	0	$12.52
		80347233 Total		0	$1,481.18
		80347262		0	$10,276.91
			AFUDC	0	$29.16
		80347262 Total		0	$10,306.07
		80347282		0	$806.11
			AFUDC	0	$0.19
		80347282 Total		0	$806.30
		80347309		0	$753.22
			AFUDC	0	$12.72
		80347309 Total		0	$765.94
		80347364		0	$326.60
			AFUDC	0	$0.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80347364 Total		0	$327.30
		80347413		0	$725.82
			AFUDC	0	$1.07
		80347413 Total		0	$726.89
		80347641		0	$353.53
		80347641 Total		0	$353.53
		80347648		0	$70.97
			AFUDC	0	$0.35
		80347648 Total		0	$71.32
		80347655		0	$442.26
		80347655 Total		0	$442.26
		80347669		0	$1,010.93
			AFUDC	0	$2.39
		80347669 Total		0	$1,013.32
		80347672		0	$240.38
		80347672 Total		0	$240.38
		80347684		0	$4,030.31
		80347684 Total		0	$4,030.31
		80347692		0	$353.95
		80347692 Total		0	$353.95
		80347703		0	$207.69
			AFUDC	0	$4.71
		80347703 Total		0	$212.40
		80347714		0	$283.41
		80347714 Total		0	$283.41
		80347715		0	$282.59
		80347715 Total		0	$282.59
		80347759		0	$283.41
		80347759 Total		0	$283.41
		80347777		0	$1,864.39
			AFUDC	0	$3.90
		80347777 Total		0	$1,868.29
		80347789		0	$445.19
		80347789 Total		0	$445.19
		80347793		0	$245.46
			AFUDC	0	$0.71
		80347793 Total		0	$246.17
		80347933		0	$1,412.03
		80347933 Total		0	$1,412.03
		80347947		0	$292.69
			AFUDC	0	$3.75
		80347947 Total		0	$296.44
		80347952		0	$1,744.28
			AFUDC	0	$1.21
		80347952 Total		0	$1,745.49
		80347953		0	$212.46
		80347953 Total		0	$212.46
		80347960		0	$282.59
		80347960 Total		0	$282.59
		80347962		0	$978.60
		80347962 Total		0	$978.60
		80347965		0	$80.89
			AFUDC	0	$0.28
		80347965 Total		0	$81.17
		80347974		0	$1,023.16
			AFUDC	0	$4.60
		80347974 Total		0	$1,027.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80347989		0	$240.38
			AFUDC	0	$0.81
		80347989 Total		0	$241.19
		80347990		0	-$0.23
		80347990 Total		0	-$0.23
		80348037		0	$631.33
			AFUDC	0	$7.79
		80348037 Total		0	$639.12
		80348053		0	$1,048.52
			AFUDC	0	$2.24
		80348053 Total		0	$1,050.76
		80348055		0	$231.00
			AFUDC	0	$0.50
		80348055 Total		0	$231.50
		80348326		0	$246.25
			AFUDC	0	$0.86
		80348326 Total		0	$247.11
		80348329		0	$431.27
			AFUDC	0	$0.78
		80348329 Total		0	$432.05
		80348335		0	$526.99
			AFUDC	0	$2.37
		80348335 Total		0	$529.36
		80348402		0	$330.15
			AFUDC	0	$0.71
		80348402 Total		0	$330.86
		80348405		0	$212.48
		80348405 Total		0	$212.48
		80348413		0	$670.21
		80348413 Total		0	$670.21
		80348415		0	$490.91
			AFUDC	0	$0.97
		80348415 Total		0	$491.88
		80348784		0	$282.59
		80348784 Total		0	$282.59
		80348887		0	$282.59
		80348887 Total		0	$282.59
		80349016		0	$3,734.12
		80349016 Total		0	$3,734.12
		80349106		0	$838.66
		80349106 Total		0	$838.66
		80349147		0	$292.69
			AFUDC	0	$0.63
		80349147 Total		0	$293.32
		80349157		0	$211.12
			AFUDC	0	$1.80
		80349157 Total		0	$212.92
		80349168		0	$255.52
			AFUDC	0	$0.92
		80349168 Total		0	$256.44
		80349307		0	$259.42
			AFUDC	0	$3.14
		80349307 Total		0	$262.56
		80349314		0	$282.58
			AFUDC	0	$2.75
		80349314 Total		0	$285.33
		80349329		0	$112.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80349329	AFUDC	0	$0.25
		80349329 Total		0	$112.85
		80349362		0	$270.56
		80349362 Total		0	$270.56
		80349408		0	$634.16
			AFUDC	0	$0.82
		80349408 Total		0	$634.98
		80349413		0	$4.13
		80349413 Total		0	$4.13
		80349435		0	$430.06
			AFUDC	0	$0.90
		80349435 Total		0	$430.96
		80349447		0	$607.91
			AFUDC	0	$5.18
		80349447 Total		0	$613.09
		80349509		0	$211.12
			AFUDC	0	$0.45
		80349509 Total		0	$211.57
		80349513		0	$212.48
		80349513 Total		0	$212.48
		80349526		0	$212.48
		80349526 Total		0	$212.48
		80349598		0	$1,395.15
			AFUDC	0	$4.57
		80349598 Total		0	$1,399.72
		80349777		0	$550.70
		80349777 Total		0	$550.70
		80349782		0	$3,062.47
			AFUDC	0	$9.71
		80349782 Total		0	$3,072.18
		80349790		0	$212.46
		80349790 Total		0	$212.46
		80349795		0	$382.08
			AFUDC	0	$1.10
		80349795 Total		0	$383.18
		80349800		0	$197.07
			AFUDC	0	$2.62
		80349800 Total		0	$199.69
		80349807		0	$1,520.70
			AFUDC	0	$8.56
		80349807 Total		0	$1,529.26
		80349845		0	$1,085.76
		80349845 Total		0	$1,085.76
		80349893		0	$569.10
			AFUDC	0	$1.56
		80349893 Total		0	$570.66
		80349932		0	$212.48
		80349932 Total		0	$212.48
		80350070		0	$8,715.42
		80350070 Total		0	$8,715.42
		80350100		0	$318.38
		80350100 Total		0	$318.38
		80350104		0	$212.48
		80350104 Total		0	$212.48
		80350112		0	$470.68
		80350112 Total		0	$470.68
		80350115		0	$11,729.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80350115 Total		0	$11,729.09
		80350142		0	$212.48
		80350142 Total		0	$212.48
		80350160		0	$960.45
			AFUDC	0	$2.13
		80350160 Total		0	$962.58
		80350164		0	$1,372.62
			AFUDC	0	$1.43
		80350164 Total		0	$1,374.05
		80350168		0	$638.44
			AFUDC	0	$1.18
		80350168 Total		0	$639.62
		80350169		0	$653.26
			AFUDC	0	$1.39
		80350169 Total		0	$654.65
		80350181		0	$3,136.37
			AFUDC	0	$7.94
		80350181 Total		0	$3,144.31
		80350195		0	$212.48
		80350195 Total		0	$212.48
		80350200		0	$812.74
		80350200 Total		0	$812.74
		80350203		0	$582.06
		80350203 Total		0	$582.06
		80350210		0	$255.88
			AFUDC	0	$2.31
		80350210 Total		0	$258.19
		80350230		0	$408.86
			AFUDC	0	$1.18
		80350230 Total		0	$410.04
		80350240		0	$734.20
		80350240 Total		0	$734.20
		80350257		0	$212.48
		80350257 Total		0	$212.48
		80350283		0	$348.04
		80350283 Total		0	$348.04
		80350290		0	$212.48
		80350290 Total		0	$212.48
		80350297		0	$2,138.97
		80350297 Total		0	$2,138.97
		80350312		0	$392.69
			AFUDC	0	$1.14
		80350312 Total		0	$393.83
		80350313		0	$540.21
			AFUDC	0	$2.43
		80350313 Total		0	$542.64
		80350635		0	$282.56
		80350635 Total		0	$282.56
		80350689		0	$424.91
		80350689 Total		0	$424.91
		80350691		0	$305.21
			AFUDC	0	$0.66
		80350691 Total		0	$305.87
		80350739		0	$661.04
			AFUDC	0	$3.39
		80350739 Total		0	$664.43
		80350745		0	$587.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80350745	AFUDC	0	$1.33
		80350745 Total		0	$589.26
		80350929		0	$444.31
		80350929 Total		0	$444.31
		80350934		0	$212.46
		80350934 Total		0	$212.46
		80350972		0	$399.34
		80350972 Total		0	$399.34
		80351005		0	$197.06
			AFUDC	0	$0.44
		80351005 Total		0	$197.50
		80351006		0	$793.96
			AFUDC	0	$1.29
		80351006 Total		0	$795.25
		80351013		0	$1,145.91
			AFUDC	0	$2.44
		80351013 Total		0	$1,148.35
		80351042		0	$2,432.98
		80351042 Total		0	$2,432.98
		80351153		0	$1,864.38
			AFUDC	0	$25.71
		80351153 Total		0	$1,890.09
		80351482		0	$424.90
		80351482 Total		0	$424.90
		80351486		0	$288.76
			AFUDC	0	$1.02
		80351486 Total		0	$289.78
		80351487		0	$417.28
		80351487 Total		0	$417.28
		80351488		0	$600.69
		80351488 Total		0	$600.69
		80351490		0	$610.72
			AFUDC	0	$1.37
		80351490 Total		0	$612.09
		80351491		0	$212.47
		80351491 Total		0	$212.47
		80351533		0	$346.69
			AFUDC	0	$0.78
		80351533 Total		0	$347.47
		80351540		0	$221.07
		80351540 Total		0	$221.07
		80351575		0	-$3.50
		80351575 Total		0	-$3.50
		80351605		0	$1,200.78
			AFUDC	0	$1.63
		80351605 Total		0	$1,202.41
		80351659		0	$527.79
			AFUDC	0	$1.13
		80351659 Total		0	$528.92
		80351748		0	$1,286.34
			AFUDC	0	$16.46
		80351748 Total		0	$1,302.80
		80351772		0	$843.84
		80351772 Total		0	$843.84
		80351776		0	$592.44
		80351776 Total		0	$592.44
		80351790		0	$1,078.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80351790	AFUDC	0	$4.84
		80351790 Total		0	$1,082.97
		80351799		0	$7,420.32
			AFUDC	0	$474.12
		80351799 Total		0	$7,894.44
		80351813		0	$523.85
		80351813 Total		0	$523.85
		80351817		0	$1,269.28
			AFUDC	0	$16.25
		80351817 Total		0	$1,285.53
		80351819		0	$3.27
		80351819 Total		0	$3.27
		80351822		0	$12.86
			AFUDC	0	$0.34
		80351822 Total		0	$13.20
		80351826		0	$2,923.31
			AFUDC	0	$47.04
		80351826 Total		0	$2,970.35
		80351853		0	$558.15
			AFUDC	0	$1.19
		80351853 Total		0	$559.34
		80352531		0	$650.19
			AFUDC	0	$3.16
		80352531 Total		0	$653.35
		80353070		0	$3,244.92
		80353070 Total		0	$3,244.92
		80353110		0	$786.01
			AFUDC	0	$4.31
		80353110 Total		0	$790.32
		80353163		0	$423.50
			AFUDC	0	$5.42
		80353163 Total		0	$428.92
		80353170		0	$757.33
			AFUDC	0	$3.41
		80353170 Total		0	$760.74
		80353198		0	$2,109.92
			AFUDC	0	$8.22
		80353198 Total		0	$2,118.14
		80353212		0	$1,497.39
			AFUDC	0	$3.37
		80353212 Total		0	$1,500.76
		80353347		0	$343.85
			AFUDC	0	$1.54
		80353347 Total		0	$345.39
		80353383		0	$727.24
			AFUDC	0	$1.64
		80353383 Total		0	$728.88
		80353414		0	$1,846.29
			AFUDC	0	$5.34
		80353414 Total		0	$1,851.63
		80353457		0	$884.23
			AFUDC	0	$1.89
		80353457 Total		0	$886.12
		80353488		0	$585.39
		80353488 Total		0	$585.39
		80353512		0	$2,529.47
			AFUDC	0	$36.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80353512 Total		0	$2,566.18
		80353534		0	$2,339.73
		80353534 Total		0	$2,339.73
		80353535		0	$1,067.72
			AFUDC	0	$2.40
		80353535 Total		0	$1,070.12
		80353582		0	$212.46
		80353582 Total		0	$212.46
		80353583		0	$212.48
		80353583 Total		0	$212.48
		80353637		0	$358.64
			AFUDC	0	$0.86
		80353637 Total		0	$359.50
		80353639		0	$359.85
		80353639 Total		0	$359.85
		80353640		0	$386.84
		80353640 Total		0	$386.84
		80353659		0	$424.94
			AFUDC	0	$3.35
		80353659 Total		0	$428.29
		80353895		0	$237.00
		80353895 Total		0	$237.00
		80353922		0	$2,963.03
			AFUDC	0	$5.32
		80353922 Total		0	$2,968.35
		80353940		0	$1,149.00
		80353940 Total		0	$1,149.00
		80353987		0	$2,923.31
			AFUDC	0	$30.12
		80353987 Total		0	$2,953.43
		80354133		0	$2,923.31
			AFUDC	0	$30.12
		80354133 Total		0	$2,953.43
		80354163		0	$3,079.75
		80354163 Total		0	$3,079.75
		80354193		0	$1,290.21
			AFUDC	0	$16.16
		80354193 Total		0	$1,306.37
		80354203		0	$495.01
		80354203 Total		0	$495.01
		80354213		0	-$0.25
		80354213 Total		0	-$0.25
		80354358		0	$353.93
		80354358 Total		0	$353.93
		80354374		0	$163.34
		80354374 Total		0	$163.34
		80354383		0	$1,823.01
		80354383 Total		0	$1,823.01
		80354391		0	$521.08
			AFUDC	0	$1.17
		80354391 Total		0	$522.25
		80354414		0	$212.46
		80354414 Total		0	$212.46
		80354692		0	$1,417.14
		80354692 Total		0	$1,417.14
		80354702		0	$282.59
		80354702 Total		0	$282.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80354707		0	$225.28
			AFUDC	0	$0.62
		80354707 Total		0	$225.90
		80354730		0	$545.61
			AFUDC	0	$1.28
		80354730 Total		0	$546.89
		80354754		0	$653.24
			AFUDC	0	$8.37
		80354754 Total		0	$661.61
		80354757		0	$1,186.39
		80354757 Total		0	$1,186.39
		80354761		0	$571.59
			AFUDC	0	$1.29
		80354761 Total		0	$572.88
		80354796		0	$240.38
			AFUDC	0	$2.42
		80354796 Total		0	$242.80
		80354798		0	$225.28
			AFUDC	0	$0.62
		80354798 Total		0	$225.90
		80354818		0	$1,016.28
		80354818 Total		0	$1,016.28
		80354955		0	$314.20
		80354955 Total		0	$314.20
		80354980		0	$251.34
		80354980 Total		0	$251.34
		80354982		0	$424.90
		80354982 Total		0	$424.90
		80355003		0	$212.46
		80355003 Total		0	$212.46
		80355004		0	$450.57
			AFUDC	0	$1.23
		80355004 Total		0	$451.80
		80355015		0	$1,175.84
			AFUDC	0	$5.28
		80355015 Total		0	$1,181.12
		80355048		0	$225.28
			AFUDC	0	$0.62
		80355048 Total		0	$225.90
		80355069		0	$562.74
		80355069 Total		0	$562.74
		80355085		0	$505.97
		80355085 Total		0	$505.97
		80355117		0	$38.75
			AFUDC	0	$0.38
		80355117 Total		0	$39.13
		80355120		0	$415.82
			AFUDC	0	$1.87
		80355120 Total		0	$417.69
		80355122		0	$1,307.70
		80355122 Total		0	$1,307.70
		80355134		0	$223.94
		80355134 Total		0	$223.94
		80355153		0	$1,306.97
			AFUDC	0	$2.94
		80355153 Total		0	$1,309.91
		80355162		0	$716.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80355162	AFUDC	0	$3.22
		80355162 Total		0	$720.07
		80355191		0	$756.35
			AFUDC	0	$1.73
		80355191 Total		0	$758.08
		80355202		0	$697.72
			AFUDC	0	$3.39
		80355202 Total		0	$701.11
		80355235		0	$1,450.22
			AFUDC	0	$4.19
		80355235 Total		0	$1,454.41
		80355540		0	$1,663.64
			AFUDC	0	$5.98
		80355540 Total		0	$1,669.62
		80355558		0	$397.93
			AFUDC	0	$0.90
		80355558 Total		0	$398.83
		80355623		0	$3,283.02
		80355623 Total		0	$3,283.02
		80355657		0	$864.37
			AFUDC	0	$1.94
		80355657 Total		0	$866.31
		80355660		0	$316.25
			AFUDC	0	$1.49
		80355660 Total		0	$317.74
		80355666		0	$748.34
		80355666 Total		0	$748.34
		80355927		0	$282.59
		80355927 Total		0	$282.59
		80355931		0	$358.54
		80355931 Total		0	$358.54
		80355939		0	$1,240.80
			AFUDC	0	$3.58
		80355939 Total		0	$1,244.38
		80355943		0	$397.90
			AFUDC	0	$0.90
		80355943 Total		0	$398.80
		80355962		0	$12.16
			AFUDC	0	$0.03
		80355962 Total		0	$12.19
		80355995		0	$1,088.81
			AFUDC	0	$8.24
		80355995 Total		0	$1,097.05
		80355998		0	$485.37
		80355998 Total		0	$485.37
		80356008		0	$617.04
		80356008 Total		0	$617.04
		80356407		0	$405.80
			AFUDC	0	$1.17
		80356407 Total		0	$406.97
		80356432		0	$1,224.48
		80356432 Total		0	$1,224.48
		80356489		0	$303.30
			AFUDC	0	$0.71
		80356489 Total		0	$304.01
		80356493		0	$417.09
			AFUDC	0	$0.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80356493 Total		0	$417.93
		80356590		0	$7.43
		80356590 Total		0	$7.43
		80356644		0	$1,993.08
			AFUDC	0	$5.76
		80356644 Total		0	$1,998.84
		80356698		0	$902.98
			AFUDC	0	$1.38
		80356698 Total		0	$904.36
		80356701		0	$668.64
			AFUDC	0	$1.50
		80356701 Total		0	$670.14
		80356728		0	$212.47
		80356728 Total		0	$212.47
		80356770		0	$282.58
		80356770 Total		0	$282.58
		80356787		0	$237.00
			AFUDC	0	$0.80
		80356787 Total		0	$237.80
		80356800		0	$539.82
			AFUDC	0	$1.21
		80356800 Total		0	$541.03
		80356810		0	$599.28
			AFUDC	0	$2.70
		80356810 Total		0	$601.98
		80356823		0	$931.93
			AFUDC	0	$4.33
		80356823 Total		0	$936.26
		80356824		0	$929.89
			AFUDC	0	$4.18
		80356824 Total		0	$934.07
		80356826		0	$725.22
			AFUDC	0	$3.26
		80356826 Total		0	$728.48
		80356830		0	$1,134.76
			AFUDC	0	$5.10
		80356830 Total		0	$1,139.86
		80356846		0	$419.84
		80356846 Total		0	$419.84
		80357066		0	$474.43
		80357066 Total		0	$474.43
		80357194		0	$267.04
			AFUDC	0	$3.46
		80357194 Total		0	$270.50
		80357199		0	$796.50
			AFUDC	0	$2.31
		80357199 Total		0	$798.81
		80357200		0	$685.00
			AFUDC	0	$3.08
		80357200 Total		0	$688.08
		80357547		0	$4.13
		80357547 Total		0	$4.13
		80357777		0	$669.82
			AFUDC	0	$3.01
		80357777 Total		0	$672.83
		80357780		0	$725.66
			AFUDC	0	$3.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80357780 Total		0	$728.96
		80357800		0	$360.75
			AFUDC	0	$0.81
		80357800 Total		0	$361.56
		80357851		0	$232.57
			AFUDC	0	$1.13
		80357851 Total		0	$233.70
		80357852		0	$232.57
			AFUDC	0	$1.13
		80357852 Total		0	$233.70
		80357868		0	$625.24
			AFUDC	0	$3.04
		80357868 Total		0	$628.28
		80357935		0	$368.15
		80357935 Total		0	$368.15
		80357969		0	$291.22
			AFUDC	0	$0.66
		80357969 Total		0	$291.88
		80358053		0	$738.27
			AFUDC	0	$3.31
		80358053 Total		0	$741.58
		80358060		0	$261.77
			AFUDC	0	$1.06
		80358060 Total		0	$262.83
		80358102		0	$4.13
		80358102 Total		0	$4.13
		80358136		0	$56.06
			AFUDC	0	$0.40
		80358136 Total		0	$56.46
		80358164		0	$764.51
		80358164 Total		0	$764.51
		80358188		0	$424.90
		80358188 Total		0	$424.90
		80358208		0	$1,682.48
		80358208 Total		0	$1,682.48
		80358424		0	$4.13
		80358424 Total		0	$4.13
		80358493		0	$205.60
			AFUDC	0	$1.65
		80358493 Total		0	$207.25
		80358495		0	$393.54
		80358495 Total		0	$393.54
		80358679		0	$478.07
		80358679 Total		0	$478.07
		80358724		0	$1,178.03
		80358724 Total		0	$1,178.03
		80358762		0	$400.40
			AFUDC	0	$0.90
		80358762 Total		0	$401.30
		80358840		0	$221.07
		80358840 Total		0	$221.07
		80358843		0	$656.89
			AFUDC	0	$2.95
		80358843 Total		0	$659.84
		80359148		0	$1,193.78
		80359148 Total		0	$1,193.78
		80359509		0	$85.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80359509	AFUDC	0	$0.39
		80359509 Total		0	$86.37
		80359978		0	$826.33
			AFUDC	0	$1.85
		80359978 Total		0	$828.18
		80359989		0	$313.34
			AFUDC	0	$4.01
		80359989 Total		0	$317.35
		80360013		0	$212.47
		80360013 Total		0	$212.47
		80360016		0	$237.00
			AFUDC	0	$0.80
		80360016 Total		0	$237.80
		80360038		0	$165.79
		80360038 Total		0	$165.79
		80360072		0	$212.46
		80360072 Total		0	$212.46
		80360074		0	$723.57
			AFUDC	0	$3.25
		80360074 Total		0	$726.82
		80360230		0	$282.58
		80360230 Total		0	$282.58
		80360557		0	$128.95
			AFUDC	0	$0.58
		80360557 Total		0	$129.53
		80360665		0	$181.92
			AFUDC	0	$0.82
		80360665 Total		0	$182.74
		80361539		0	$440.92
			AFUDC	0	$1.98
		80361539 Total		0	$442.90
		80361552		0	$1,067.72
			AFUDC	0	$4.80
		80361552 Total		0	$1,072.52
		80361569		0	$378.64
			AFUDC	0	$1.70
		80361569 Total		0	$380.34
		80361703		0	$881.62
			AFUDC	0	$1.49
		80361703 Total		0	$883.11
		80361719		0	$4,319.08
			AFUDC	0	$27.51
		80361719 Total		0	$4,346.59
		80361743		0	$675.99
			AFUDC	0	$2.12
		80361743 Total		0	$678.11
		80361796		0	$504.07
			AFUDC	0	$0.47
		80361796 Total		0	$504.54
		80361857		0	$386.88
			AFUDC	0	$1.11
		80361857 Total		0	$387.99
		80361870		0	$497.40
			AFUDC	0	$1.44
		80361870 Total		0	$498.84
		80362120		0	$322.45
		80362120 Total		0	$322.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80362204		0	$33.23
			AFUDC	0	$1.11
		80362204 Total		0	$34.34
		80362400		0	$33.55
			AFUDC	0	$0.44
		80362400 Total		0	$33.99
		80362404		0	$957.22
			AFUDC	0	$2.21
		80362404 Total		0	$959.43
		80362416		0	$1,548.30
			AFUDC	0	$1.70
		80362416 Total		0	$1,550.00
		80362466		0	$574.27
		80362466 Total		0	$574.27
		80362469		0	$198.96
			AFUDC	0	$0.44
		80362469 Total		0	$199.40
		80362470		0	$455.66
			AFUDC	0	$1.02
		80362470 Total		0	$456.68
		80362483		0	$1,692.54
			AFUDC	0	$7.61
		80362483 Total		0	$1,700.15
		80362484		0	$1,226.15
			AFUDC	0	$3.54
		80362484 Total		0	$1,229.69
		80362488		0	$395.84
			AFUDC	0	$1.78
		80362488 Total		0	$397.62
		80362511		0	$282.83
			AFUDC	0	$0.82
		80362511 Total		0	$283.65
		80362551		0	$1,053.30
			AFUDC	0	$4.73
		80362551 Total		0	$1,058.03
		80362552		0	$664.21
			AFUDC	0	$1.56
		80362552 Total		0	$665.77
		80363017		0	$221.07
		80363017 Total		0	$221.07
		80363185		0	$477.59
			AFUDC	0	$1.07
		80363185 Total		0	$478.66
		80363219		0	$305.93
			AFUDC	0	$1.38
		80363219 Total		0	$307.31
		80363271		0	$1,098.41
		80363271 Total		0	$1,098.41
		80363277		0	$405.77
			AFUDC	0	$1.17
		80363277 Total		0	$406.94
		80363289		0	$441.81
			AFUDC	0	$0.99
		80363289 Total		0	$442.80
		80363349		0	$976.68
		80363349 Total		0	$976.68
		80363665		0	$1,067.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80363665	AFUDC	0	$2.32
		80363665 Total		0	$1,070.10
		80363966		0	$380.74
			AFUDC	0	$1.72
		80363966 Total		0	$382.46
		80364013		0	$547.13
			AFUDC	0	$2.46
		80364013 Total		0	$549.59
		80364244		0	$1,267.57
			AFUDC	0	$2.91
		80364244 Total		0	$1,270.48
		80364265		0	$1,489.57
			AFUDC	0	$4.28
		80364265 Total		0	$1,493.85
		80364309		0	$200.04
		80364309 Total		0	$200.04
		80364502		0	$145.11
			AFUDC	0	$0.32
		80364502 Total		0	$145.43
		80364523		0	$679.04
			AFUDC	0	$3.06
		80364523 Total		0	$682.10
		80364527		0	$985.95
			AFUDC	0	$4.17
		80364527 Total		0	$990.12
		80364545		0	$237.00
			AFUDC	0	$0.80
		80364545 Total		0	$237.80
		80364563		0	$403.87
			AFUDC	0	$0.91
		80364563 Total		0	$404.78
		80364564		0	$542.89
			AFUDC	0	$1.22
		80364564 Total		0	$544.11
		80364596		0	$864.77
			AFUDC	0	$2.00
		80364596 Total		0	$866.77
		80364599		0	$176.86
			AFUDC	0	$0.86
		80364599 Total		0	$177.72
		80364600		0	$232.57
			AFUDC	0	$1.13
		80364600 Total		0	$233.70
		80364603		0	$176.86
			AFUDC	0	$0.86
		80364603 Total		0	$177.72
		80364608		0	$292.03
			AFUDC	0	$1.42
		80364608 Total		0	$293.45
		80364612		0	$232.57
			AFUDC	0	$1.13
		80364612 Total		0	$233.70
		80364615		0	$292.03
			AFUDC	0	$1.42
		80364615 Total		0	$293.45
		80364617		0	$176.86
			AFUDC	0	$0.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80364617 Total		0	$177.72
		80364624		0	$465.15
			AFUDC	0	$2.27
		80364624 Total		0	$467.42
		80364626		0	$176.86
			AFUDC	0	$0.86
		80364626 Total		0	$177.72
		80364628		0	$176.86
			AFUDC	0	$0.86
		80364628 Total		0	$177.72
		80365138		0	$291.88
			AFUDC	0	$0.66
		80365138 Total		0	$292.54
		80365826		0	$587.95
			AFUDC	0	$2.64
		80365826 Total		0	$590.59
		80365830		0	$1,338.10
			AFUDC	0	$0.77
		80365830 Total		0	$1,338.87
		80366129		0	$741.49
			AFUDC	0	$2.15
		80366129 Total		0	$743.64
		80366157		0	$605.86
			AFUDC	0	$1.37
		80366157 Total		0	$607.23
		80366482		0	$237.00
			AFUDC	0	$0.80
		80366482 Total		0	$237.80
		80366502		0	$526.84
			AFUDC	0	$2.37
		80366502 Total		0	$529.21
		80366506		0	$400.40
			AFUDC	0	$1.80
		80366506 Total		0	$402.20
		80366693		0	$864.77
			AFUDC	0	$4.00
		80366693 Total		0	$868.77
		80366763		0	$476.62
			AFUDC	0	$1.07
		80366763 Total		0	$477.69
		80366788		0	$350.99
			AFUDC	0	$1.02
		80366788 Total		0	$352.01
		80366797		0	$871.90
			AFUDC	0	$1.96
		80366797 Total		0	$873.86
		80366818		0	$675.93
			AFUDC	0	$3.76
		80366818 Total		0	$679.69
		80366833		0	$176.86
			AFUDC	0	$0.86
		80366833 Total		0	$177.72
		80366836		0	$601.09
		80366836 Total		0	$601.09
		80366869		0	$237.00
			AFUDC	0	$0.80
		80366869 Total		0	$237.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80366922		0	$2,023.61
			AFUDC	0	$4.09
		80366922 Total		0	$2,027.70
		80367053		0	$749.01
		80367053 Total		0	$749.01
		80367402		0	$440.92
			AFUDC	0	$1.98
		80367402 Total		0	$442.90
		80367444		0	$203.49
			AFUDC	0	$1.23
		80367444 Total		0	$204.72
		80367612		0	$232.57
			AFUDC	0	$1.13
		80367612 Total		0	$233.70
		80367673		0	$214.01
			AFUDC	0	$0.62
		80367673 Total		0	$214.63
		80367689		0	$898.18
			AFUDC	0	$2.12
		80367689 Total		0	$900.30
		80367717		0	$427.81
			AFUDC	0	$1.92
		80367717 Total		0	$429.73
		80367724		0	$279.90
		80367724 Total		0	$279.90
		80367748		0	$279.89
			AFUDC	0	$0.63
		80367748 Total		0	$280.52
		80367766		0	$581.61
			AFUDC	0	$1.30
		80367766 Total		0	$582.91
		80367808		0	$290.95
			AFUDC	0	$0.84
		80367808 Total		0	$291.79
		80368011		0	-$1.01
		80368011 Total		0	-$1.01
		80368062		0	$1,049.53
			AFUDC	0	$4.23
		80368062 Total		0	$1,053.76
		80368363		0	$234.67
			AFUDC	0	$1.14
		80368363 Total		0	$235.81
		80368794		0	$303.75
			AFUDC	0	$1.55
		80368794 Total		0	$305.30
		80368965		0	$562.33
			AFUDC	0	$1.26
		80368965 Total		0	$563.59
		80369031		0	$1,501.57
			AFUDC	0	$3.38
		80369031 Total		0	$1,504.95
		80369051		0	$75.67
			AFUDC	0	$0.29
		80369051 Total		0	$75.96
		80369602		0	$263.30
		80369602 Total		0	$263.30
		80369631		0	$746.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80369631	AFUDC	0	$1.68
		80369631 Total		0	$748.05
		80370478		0	$942.61
			AFUDC	0	$4.43
		80370478 Total		0	$947.04
		80370947		0	$237.00
			AFUDC	0	$0.80
		80370947 Total		0	$237.80
		80370992		0	$632.98
			AFUDC	0	$1.42
		80370992 Total		0	$634.40
		80371327		0	$518.27
			AFUDC	0	$2.33
		80371327 Total		0	$520.60
		80371646		0	$7.49
			AFUDC	0	$0.35
		80371646 Total		0	$7.84
		80372264		0	$1,189.20
		80372264 Total		0	$1,189.20
		80372678		0	$1,174.25
			AFUDC	0	$2.64
		80372678 Total		0	$1,176.89
		80373191		0	$189.00
			AFUDC	0	$1.05
		80373191 Total		0	$190.05
		SVOH2LEX		0	$15,914.62
		SVOH2LEX Total		0	$15,914.62
		2M033895		0	$364.65
		2M033895 Total		0	$364.65
		80025462		0	-$400.74
			AFUDC	0	-$9.58
		80025462 Total		0	-$410.32
		80033983		0	$5.00
		80033983 Total		0	$5.00
		80035713		0	$71.07
		80035713 Total		0	$71.07
		80036251		0	$189.47
		80036251 Total		0	$189.47
		80038054		0	$56.28
		80038054 Total		0	$56.28
		80039063		0	-$23,173.42
			AFUDC	0	-$767.87
		80039063 Total		0	-$23,941.29
		80039230		0	-$112.65
			AFUDC	0	-$3.08
		80039230 Total		0	-$115.73
		80039231		0	-$112.65
			AFUDC	0	-$3.08
		80039231 Total		0	-$115.73
		80043266		0	-$225.30
			AFUDC	0	-$6.21
		80043266 Total		0	-$231.51
		80044213		0	$0.00
		80044213 Total		0	$0.00
		80044597		0	$60.48
		80044597 Total		0	$60.48
		80044925		0	$206.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80044925 Total		0	$206.33
		80046299		0	$1,130.67
		80046299 Total		0	$1,130.67
		80046867		0	$1.82
		80046867 Total		0	$1.82
		80048622		0	$218.63
		80048622 Total		0	$218.63
		80048929		0	$209.76
		80048929 Total		0	$209.76
		80049620		0	-$106.36
		80049620 Total		0	-$106.36
		80049818		0	$271.32
		80049818 Total		0	$271.32
		80050491		0	$134.15
		80050491 Total		0	$134.15
		80052629		0	$35.43
		80052629 Total		0	$35.43
		80052991		0	$60.48
		80052991 Total		0	$60.48
		80053052		0	$54.55
		80053052 Total		0	$54.55
		80053369		0	$113.62
		80053369 Total		0	$113.62
		80053597		0	$60.48
		80053597 Total		0	$60.48
		80053787		0	$0.00
		80053787 Total		0	$0.00
		80054163		0	$5.00
		80054163 Total		0	$5.00
		80055065		0	$96.05
		80055065 Total		0	$96.05
		80055079		0	$90.12
		80055079 Total		0	$90.12
		80055190		0	$60.48
		80055190 Total		0	$60.48
		80056364		0	$1.67
		80056364 Total		0	$1.67
		80057170		0	$36.76
		80057170 Total		0	$36.76
		80057494		0	$72.34
		80057494 Total		0	$72.34
		80058045		0	$60.48
		80058045 Total		0	$60.48
		80058079		0	-$84.45
		80058079 Total		0	-$84.45
		80058405		0	-$56.55
		80058405 Total		0	-$56.55
		80058412		0	-$60.08
		80058412 Total		0	-$60.08
		80058420		0	-$60.08
		80058420 Total		0	-$60.08
		80058424		0	$0.00
		80058424 Total		0	$0.00
		80058920		0	$25.52
		80058920 Total		0	$25.52
		80059123		0	-$60.06
		80059123 Total		0	-$60.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80059165		0	$71.07
		80059165 Total		0	$71.07
		80059457		0	$168.77
		80059457 Total		0	$168.77
		80059560		0	$67.64
		80059560 Total		0	$67.64
		80061627		0	$96.05
		80061627 Total		0	$96.05
		80063530		0	$125.29
		80063530 Total		0	$125.29
		80063961		0	$2.81
		80063961 Total		0	$2.81
		80064713		0	$51.05
		80064713 Total		0	$51.05
		80064745		0	$51.75
		80064745 Total		0	$51.75
		80064671		0	$11.36
		80064671 Total		0	$11.36
		80065023		0	$61.62
		80065023 Total		0	$61.62
		80065490		0	$4,137.57
		80065490 Total		0	$4,137.57
		80066544		0	$68.32
		80066544 Total		0	$68.32
		80066814		0	$33.82
		80066814 Total		0	$33.82
		80066933		0	-$77.55
		80066933 Total		0	-$77.55
		80069343		0	$109.83
		80069343 Total		0	$109.83
		80069493		0	$105.73
		80069493 Total		0	$105.73
		80069890		0	$192.97
		80069890 Total		0	$192.97
		80069935		0	$51.05
		80069935 Total		0	$51.05
		80070545		0	$99.10
		80070545 Total		0	$99.10
		80070842		0	$141.50
		80070842 Total		0	$141.50
		80072211		0	$568.83
		80072211 Total		0	$568.83
		80073770		0	$95.12
		80073770 Total		0	$95.12
		80074109		0	-$275.28
		80074109 Total		0	-$275.28
		80075170		0	-$121.47
		80075170 Total		0	-$121.47
		80075271		0	$61.62
		80075271 Total		0	$61.62
		80075902		0	$61.62
		80075902 Total		0	$61.62
		80077291		0	$30.24
		80077291 Total		0	$30.24
		80078183		0	$0.00
		80078183 Total		0	$0.00
		80078430		0	$56.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80078430 Total		0	$56.37
		80078488		0	$85.73
		80078488 Total		0	$85.73
		80079242		0	$243.11
		80079242 Total		0	$243.11
		80080088		0	$76.07
		80080088 Total		0	$76.07
		80080135		0	$2,716.66
		80080135 Total		0	$2,716.66
		80080997		0	$285.47
		80080997 Total		0	$285.47
		80081733		0	$146.94
		80081733 Total		0	$146.94
		80082577		0	$0.78
		80082577 Total		0	$0.78
		80082955		0	-$447.00
		80082955 Total		0	-$447.00
		80083019		0	-$10.17
		80083019 Total		0	-$10.17
		80083820		0	$68.32
		80083820 Total		0	$68.32
		80085966		0	$425.75
		80085966 Total		0	$425.75
		80086203		0	$278.44
		80086203 Total		0	$278.44
		80086218		0	$207.17
		80086218 Total		0	$207.17
		80087456		0	$81.72
		80087456 Total		0	$81.72
		80088184		0	-$413.61
		80088184 Total		0	-$413.61
		80088620		0	-$119.77
		80088620 Total		0	-$119.77
		80089475		0	$10.00
		80089475 Total		0	$10.00
		80089638		0	$910.35
		80089638 Total		0	$910.35
		80089644		0	$3,696.23
		80089644 Total		0	$3,696.23
		80090250		0	$289.96
		80090250 Total		0	$289.96
		80091223		0	$31.03
		80091223 Total		0	$31.03
		80091417		0	$1,352.68
		80091417 Total		0	$1,352.68
		80091974		0	$88.41
		80091974 Total		0	$88.41
		80092312		0	-$328.47
		80092312 Total		0	-$328.47
		80096275		0	$597.96
		80096275 Total		0	$597.96
		80097780		0	$51.05
		80097780 Total		0	$51.05
		80098096		0	$102.94
		80098096 Total		0	$102.94
		80099081		0	$269.23
		80099081 Total		0	$269.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80099185		0	$151.13
		80099185 Total		0	$151.13
		80099773		0	$101.79
		80099773 Total		0	$101.79
		80099896		0	$5.00
		80099896 Total		0	$5.00
		80099897		0	$36.44
		80099897 Total		0	$36.44
		80099933		0	$5.00
		80099933 Total		0	$5.00
		80100246		0	$107.94
		80100246 Total		0	$107.94
		80101173		0	$31.03
		80101173 Total		0	$31.03
		80101303		0	$206.33
		80101303 Total		0	$206.33
		80101306		0	$5.00
		80101306 Total		0	$5.00
		80101354		0	$209.97
		80101354 Total		0	$209.97
		80102784		0	$81.29
		80102784 Total		0	$81.29
		80103064		0	-$0.93
		80103064 Total		0	-$0.93
		80103269		0	$74.28
		80103269 Total		0	$74.28
		80103531		0	$47.98
		80103531 Total		0	$47.98
		80103756		0	$5.00
		80103756 Total		0	$5.00
		80104702		0	$5.00
		80104702 Total		0	$5.00
		80104878		0	$5.00
		80104878 Total		0	$5.00
		80104893		0	$5.00
		80104893 Total		0	$5.00
		80104929		0	-$0.17
		80104929 Total		0	-$0.17
		80105517		0	-$0.03
		80105517 Total		0	-$0.03
		80106137		0	$5.00
		80106137 Total		0	$5.00
		80106450		0	$243.04
		80106450 Total		0	$243.04
		80106666		0	$6.67
		80106666 Total		0	$6.67
		80107085		0	$201.88
		80107085 Total		0	$201.88
		80108154		0	$5.00
		80108154 Total		0	$5.00
		80108198		0	$258.47
		80108198 Total		0	$258.47
		80108337		0	$77.78
		80108337 Total		0	$77.78
		80108560		0	$21.03
		80108560 Total		0	$21.03
		80109512		0	$41.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80109512 Total		0	$41.31
		80109589		0	$5.00
		80109589 Total		0	$5.00
		80109755		0	$46.31
		80109755 Total		0	$46.31
		80110158		0	-$797.34
		80110158 Total		0	-$797.34
		80110180		0	$368.81
		80110180 Total		0	$368.81
		80111366		0	$8.84
		80111366 Total		0	$8.84
		80111585		0	$222.55
		80111585 Total		0	$222.55
		80111681		0	$592.95
		80111681 Total		0	$592.95
		80111688		0	$281.56
		80111688 Total		0	$281.56
		80111898		0	$85.57
		80111898 Total		0	$85.57
		80112013		0	-$0.18
		80112013 Total		0	-$0.18
		80112154		0	$5.34
		80112154 Total		0	$5.34
		80112213		0	$79.30
		80112213 Total		0	$79.30
		80112510		0	$106.09
		80112510 Total		0	$106.09
		80112923		0	$405.85
		80112923 Total		0	$405.85
		80113487		0	$5.00
		80113487 Total		0	$5.00
		80113538		0	$37.40
		80113538 Total		0	$37.40
		80113642		0	$1.89
		80113642 Total		0	$1.89
		80113705		0	$5.00
		80113705 Total		0	$5.00
		80113853		0	$244.36
		80113853 Total		0	$244.36
		80114356		0	$147.32
		80114356 Total		0	$147.32
		80115034		0	$169.87
		80115034 Total		0	$169.87
		80115418		0	$590.45
		80115418 Total		0	$590.45
		80115506		0	$126.10
		80115506 Total		0	$126.10
		80116829		0	$106.92
		80116829 Total		0	$106.92
		80117102		0	$102.29
		80117102 Total		0	$102.29
		80117153		0	$1,395.78
		80117153 Total		0	$1,395.78
		80117169		0	$133.25
		80117169 Total		0	$133.25
		80117562		0	-$216.98
		80117562 Total		0	-$216.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80117720		0	$5.00
		80117720 Total		0	$5.00
		80117884		0	$106.92
		80117884 Total		0	$106.92
		80118658		0	$91.08
		80118658 Total		0	$91.08
		80119161		0	$174.84
		80119161 Total		0	$174.84
		80119167		0	$1.98
		80119167 Total		0	$1.98
		80119490		0	$114.05
		80119490 Total		0	$114.05
		80119494		0	$5.00
		80119494 Total		0	$5.00
		80119528		0	$51.68
		80119528 Total		0	$51.68
		80119934		0	$42.40
		80119934 Total		0	$42.40
		80119958		0	$5.00
		80119958 Total		0	$5.00
		80119990		0	$326.39
		80119990 Total		0	$326.39
		80120277		0	$213.51
		80120277 Total		0	$213.51
		80121464		0	$5.00
		80121464 Total		0	$5.00
		80121466		0	$5.00
		80121466 Total		0	$5.00
		80122343		0	$14.08
		80122343 Total		0	$14.08
		80122888		0	$5.00
		80122888 Total		0	$5.00
		80123382		0	$369.40
		80123382 Total		0	$369.40
		80123544		0	$5.00
		80123544 Total		0	$5.00
		80123584		0	$340.37
		80123584 Total		0	$340.37
		80123832		0	$467.80
		80123832 Total		0	$467.80
		80123848		0	$181.88
		80123848 Total		0	$181.88
		80124000		0	$5.00
		80124000 Total		0	$5.00
		80124012		0	$151.62
		80124012 Total		0	$151.62
		80124159		0	$67.97
		80124159 Total		0	$67.97
		80124366		0	$179.57
		80124366 Total		0	$179.57
		80124634		0	$0.25
		80124634 Total		0	$0.25
		80124709		0	$26.03
		80124709 Total		0	$26.03
		80124715		0	$516.32
		80124715 Total		0	$516.32
		80124741		0	$134.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80124741 Total		0	$134.59
		80125132		0	$14.82
		80125132 Total		0	$14.82
		80125456		0	$196.53
		80125456 Total		0	$196.53
		80125568		0	$1.95
		80125568 Total		0	$1.95
		80125813		0	$12.17
		80125813 Total		0	$12.17
		80126211		0	$352.11
		80126211 Total		0	$352.11
		80126234		0	$16.40
		80126234 Total		0	$16.40
		80126285		0	$156.62
		80126285 Total		0	$156.62
		80126324		0	$5.00
		80126324 Total		0	$5.00
		80126557		0	$5.00
		80126557 Total		0	$5.00
		80126575		0	$112.94
		80126575 Total		0	$112.94
		80126587		0	$366.52
		80126587 Total		0	$366.52
		80126675		0	$5.00
		80126675 Total		0	$5.00
		80127036		0	$5.00
		80127036 Total		0	$5.00
		80127106		0	$5.00
		80127106 Total		0	$5.00
		80127392		0	$92.18
		80127392 Total		0	$92.18
		80127470		0	$59.65
		80127470 Total		0	$59.65
		80127511		0	$1.67
		80127511 Total		0	$1.67
		80127580		0	$103.92
		80127580 Total		0	$103.92
		80127865		0	$255.76
		80127865 Total		0	$255.76
		80127899		0	$426.26
		80127899 Total		0	$426.26
		80127903		0	$181.14
		80127903 Total		0	$181.14
		80128101		0	$87.99
		80128101 Total		0	$87.99
		80128199		0	$25.27
		80128199 Total		0	$25.27
		80128373		0	$5.00
		80128373 Total		0	$5.00
		80128787		0	$87.94
		80128787 Total		0	$87.94
		80128826		0	$5.00
		80128826 Total		0	$5.00
		80128863		0	$5.00
		80128863 Total		0	$5.00
		80129458		0	$105.08
		80129458 Total		0	$105.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80129634		0	$5.00
		80129634 Total		0	$5.00
		80129772		0	$5.00
		80129772 Total		0	$5.00
		80130341		0	$5.00
		80130341 Total		0	$5.00
		80130604		0	$5.00
		80130604 Total		0	$5.00
		80130620		0	$92.94
		80130620 Total		0	$92.94
		80130644		0	$193.89
		80130644 Total		0	$193.89
		80130830		0	$5.00
		80130830 Total		0	$5.00
		80130835		0	$5.00
		80130835 Total		0	$5.00
		80130882		0	$23.32
		80130882 Total		0	$23.32
		80130991		0	$5.00
		80130991 Total		0	$5.00
		80130992		0	$5.00
		80130992 Total		0	$5.00
		80131020		0	$5.00
		80131020 Total		0	$5.00
		80131047		0	$5.00
		80131047 Total		0	$5.00
		80131176		0	$5.00
		80131176 Total		0	$5.00
		80131428		0	$6.65
		80131428 Total		0	$6.65
		80131822		0	$269.17
		80131822 Total		0	$269.17
		80131849		0	$5.00
		80131849 Total		0	$5.00
		80132029		0	$5.00
		80132029 Total		0	$5.00
		80132250		0	$5.00
		80132250 Total		0	$5.00
		80132310		0	$5.00
		80132310 Total		0	$5.00
		80132809		0	-$0.06
		80132809 Total		0	-$0.06
		80132835		0	-$0.06
		80132835 Total		0	-$0.06
		80132840		0	$5.00
		80132840 Total		0	$5.00
		80132961		0	-$0.17
		80132961 Total		0	-$0.17
		80133070		0	$5.00
		80133070 Total		0	$5.00
		80133137		0	$5.00
		80133137 Total		0	$5.00
		80133664		0	$5.00
		80133664 Total		0	$5.00
		80133831		0	$164.80
		80133831 Total		0	$164.80
		80133865		0	$5.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80133865 Total		0	$5.00
		80134166		0	$5.00
		80134166 Total		0	$5.00
		80134187		0	$1,675.21
		80134187 Total		0	$1,675.21
		80134311		0	$5.00
		80134311 Total		0	$5.00
		80134342		0	$5.00
		80134342 Total		0	$5.00
		80134436		0	$10.00
		80134436 Total		0	$10.00
		80134730		0	$5.00
		80134730 Total		0	$5.00
		80134888		0	$78.57
		80134888 Total		0	$78.57
		80134926		0	$5.00
		80134926 Total		0	$5.00
		80134978		0	-$205.44
		80134978 Total		0	-$205.44
		80135173		0	$5.00
		80135173 Total		0	$5.00
		80135268		0	$10.00
		80135268 Total		0	$10.00
		80135305		0	$5.00
		80135305 Total		0	$5.00
		80135364		0	$494.73
		80135364 Total		0	$494.73
		80135472		0	$5.00
		80135472 Total		0	$5.00
		80135476		0	$5.00
		80135476 Total		0	$5.00
		80135669		0	$863.58
		80135669 Total		0	$863.58
		80135679		0	$2.09
		80135679 Total		0	$2.09
		80136173		0	$5.00
		80136173 Total		0	$5.00
		80136391		0	$5.00
		80136391 Total		0	$5.00
		80136428		0	$892.55
		80136428 Total		0	$892.55
		80136469		0	$350.49
		80136469 Total		0	$350.49
		80136741		0	$5.00
		80136741 Total		0	$5.00
		80136805		0	$5.00
		80136805 Total		0	$5.00
		80136925		0	$254.98
		80136925 Total		0	$254.98
		80137183		0	$5.00
		80137183 Total		0	$5.00
		80137236		0	$33.50
		80137236 Total		0	$33.50
		80137298		0	$197.93
		80137298 Total		0	$197.93
		80137317		0	$271.23
		80137317 Total		0	$271.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80137319		0	$5.04
		80137319 Total		0	$5.04
		80137469		0	$5.00
		80137469 Total		0	$5.00
		80137653		0	$12.42
		80137653 Total		0	$12.42
		80137788		0	$5.00
		80137788 Total		0	$5.00
		80137801		0	$773.37
		80137801 Total		0	$773.37
		80137928		0	$5.00
		80137928 Total		0	$5.00
		80138169		0	$992.96
		80138169 Total		0	$992.96
		80138407		0	$738.34
		80138407 Total		0	$738.34
		80138715		0	$2,148.22
		80138715 Total		0	$2,148.22
		80138758		0	$5.00
		80138758 Total		0	$5.00
		80138777		0	$140.91
		80138777 Total		0	$140.91
		80138785		0	$3,869.55
		80138785 Total		0	$3,869.55
		80138793		0	$5.00
		80138793 Total		0	$5.00
		80138918		0	$1.52
		80138918 Total		0	$1.52
		80138928		0	$5.00
		80138928 Total		0	$5.00
		80139000		0	$181.90
		80139000 Total		0	$181.90
		80139010		0	$5.00
		80139010 Total		0	$5.00
		80139139		0	$298.34
		80139139 Total		0	$298.34
		80139167		0	$6.65
		80139167 Total		0	$6.65
		80139235		0	$11.35
		80139235 Total		0	$11.35
		80139328		0	$5.00
		80139328 Total		0	$5.00
		80139356		0	$5.00
		80139356 Total		0	$5.00
		80139409		0	$5.00
		80139409 Total		0	$5.00
		80139466		0	$178.71
		80139466 Total		0	$178.71
		80139564		0	$5.00
		80139564 Total		0	$5.00
		80139586		0	$14.55
		80139586 Total		0	$14.55
		80139768		0	$16.84
		80139768 Total		0	$16.84
		80140133		0	$72.07
		80140133 Total		0	$72.07
		80140300		0	$11.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80140300 Total		0	$11.72
		80140751		0	$230.20
		80140751 Total		0	$230.20
		80141028		0	$5.00
		80141028 Total		0	$5.00
		80141029		0	$5.00
		80141029 Total		0	$5.00
		80141030		0	$5.00
		80141030 Total		0	$5.00
		80141060		0	$209.90
		80141060 Total		0	$209.90
		80141272		0	$10.00
		80141272 Total		0	$10.00
		80141300		0	$205.82
		80141300 Total		0	$205.82
		80141340		0	$379.55
		80141340 Total		0	$379.55
		80141560		0	$5.00
		80141560 Total		0	$5.00
		80141780		0	$33.31
		80141780 Total		0	$33.31
		80141852		0	$5.00
		80141852 Total		0	$5.00
		80141861		0	$15.53
		80141861 Total		0	$15.53
		80141886		0	$5.00
		80141886 Total		0	$5.00
		80142080		0	$5.00
		80142080 Total		0	$5.00
		80142202		0	$261.51
		80142202 Total		0	$261.51
		80142272		0	$5.00
		80142272 Total		0	$5.00
		80142278		0	$187.15
		80142278 Total		0	$187.15
		80142302		0	$5.00
		80142302 Total		0	$5.00
		80142323		0	$508.69
		80142323 Total		0	$508.69
		80142396		0	$5.00
		80142396 Total		0	$5.00
		80142420		0	$283.59
		80142420 Total		0	$283.59
		80142439		0	$5.00
		80142439 Total		0	$5.00
		80142581		0	$269.17
		80142581 Total		0	$269.17
		80142704		0	$8.28
		80142704 Total		0	$8.28
		80142875		0	$5.00
		80142875 Total		0	$5.00
		80143020		0	$244.10
		80143020 Total		0	$244.10
		80143229		0	$5.00
		80143229 Total		0	$5.00
		80143253		0	$253.25
		80143253 Total		0	$253.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80143497		0	$5.00
		80143497 Total		0	$5.00
		80143524		0	$895.99
		80143524 Total		0	$895.99
		80143696		0	$338.87
		80143696 Total		0	$338.87
		80144122		0	$446.38
		80144122 Total		0	$446.38
		80144176		0	$5.00
		80144176 Total		0	$5.00
		80144301		0	$342.54
		80144301 Total		0	$342.54
		80144325		0	$5.00
		80144325 Total		0	$5.00
		80144345		0	-$272.70
		80144345 Total		0	-$272.70
		80144838		0	$5.00
		80144838 Total		0	$5.00
		80145009		0	$5.00
		80145009 Total		0	$5.00
		80145043		0	$388.22
		80145043 Total		0	$388.22
		80145231		0	$1.67
		80145231 Total		0	$1.67
		80145238		0	$5.00
		80145238 Total		0	$5.00
		80145331		0	$5.00
		80145331 Total		0	$5.00
		80145463		0	$170.20
		80145463 Total		0	$170.20
		80145485		0	$178.47
		80145485 Total		0	$178.47
		80146199		0	$543.21
		80146199 Total		0	$543.21
		80146350		0	$5.00
		80146350 Total		0	$5.00
		80146510		0	$5.00
		80146510 Total		0	$5.00
		80146864		0	$5.00
		80146864 Total		0	$5.00
		80147017		0	$5.00
		80147017 Total		0	$5.00
		80147065		0	$5.00
		80147065 Total		0	$5.00
		80147071		0	$137.99
		80147071 Total		0	$137.99
		80147073		0	$5.00
		80147073 Total		0	$5.00
		80147224		0	$2.09
		80147224 Total		0	$2.09
		80147357		0	$228.54
		80147357 Total		0	$228.54
		80147378		0	$26.18
		80147378 Total		0	$26.18
		80147719		0	$673.94
		80147719 Total		0	$673.94
		80147721		0	$5.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80147721 Total		0	$5.00
		80147728		0	$4,275.31
		80147728 Total		0	$4,275.31
		80147819		0	$5.00
		80147819 Total		0	$5.00
		80147842		0	$277.02
		80147842 Total		0	$277.02
		80147898		0	$5.00
		80147898 Total		0	$5.00
		80148057		0	$5.00
		80148057 Total		0	$5.00
		80148083		0	$5.00
		80148083 Total		0	$5.00
		80148087		0	$26.27
		80148087 Total		0	$26.27
		80148189		0	$117.29
		80148189 Total		0	$117.29
		80148194		0	$352.82
		80148194 Total		0	$352.82
		80148296		0	-$257.88
		80148296 Total		0	-$257.88
		80149792		0	$59.41
		80149792 Total		0	$59.41
		80149794		0	$5.00
		80149794 Total		0	$5.00
		80149802		0	$227.75
		80149802 Total		0	$227.75
		80149810		0	$5.00
		80149810 Total		0	$5.00
		80149822		0	$2.09
		80149822 Total		0	$2.09
		80149848		0	$176.61
		80149848 Total		0	$176.61
		80149849		0	$5.00
		80149849 Total		0	$5.00
		80149876		0	$5.00
		80149876 Total		0	$5.00
		80149877		0	$195.67
		80149877 Total		0	$195.67
		80150028		0	$5.00
		80150028 Total		0	$5.00
		80150032		0	$101.06
		80150032 Total		0	$101.06
		80150037		0	$207.17
		80150037 Total		0	$207.17
		80150056		0	$5.00
		80150056 Total		0	$5.00
		80150070		0	$5.00
		80150070 Total		0	$5.00
		80150107		0	$15.36
		80150107 Total		0	$15.36
		80150222		0	$10.09
		80150222 Total		0	$10.09
		80150251		0	$1,087.62
		80150251 Total		0	$1,087.62
		80153176		0	$5.00
		80153176 Total		0	$5.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80153186		0	$966.68
		80153186 Total		0	$966.68
		80153483		0	$5.00
		80153483 Total		0	$5.00
		80153913		0	$50.48
		80153913 Total		0	$50.48
		80153944		0	$5.00
		80153944 Total		0	$5.00
		80154278		0	$24.41
		80154278 Total		0	$24.41
		80154512		0	$344.81
		80154512 Total		0	$344.81
		80154554		0	$5.00
		80154554 Total		0	$5.00
		80154567		0	$12.27
		80154567 Total		0	$12.27
		80154580		0	$10.00
		80154580 Total		0	$10.00
		80154586		0	$299.55
		80154586 Total		0	$299.55
		80154646		0	$5.00
		80154646 Total		0	$5.00
		80155643		0	$11.61
		80155643 Total		0	$11.61
		80155930		0	$1,756.99
		80155930 Total		0	$1,756.99
		80155937		0	$212.42
		80155937 Total		0	$212.42
		80155960		0	$1,621.55
		80155960 Total		0	$1,621.55
		80156092		0	$255.93
		80156092 Total		0	$255.93
		80156137		0	$1,137.14
		80156137 Total		0	$1,137.14
		80156261		0	$5.00
		80156261 Total		0	$5.00
		80156389		0	$5.00
		80156389 Total		0	$5.00
		80156423		0	$209.96
		80156423 Total		0	$209.96
		80156476		0	$342.47
		80156476 Total		0	$342.47
		80156662		0	$5.00
		80156662 Total		0	$5.00
		80156677		0	$482.06
		80156677 Total		0	$482.06
		80156723		0	$589.54
		80156723 Total		0	$589.54
		80156725		0	$5.00
		80156725 Total		0	$5.00
		80156734		0	$5.00
		80156734 Total		0	$5.00
		80156861		0	$261.94
		80156861 Total		0	$261.94
		80157061		0	$5.00
		80157061 Total		0	$5.00
		80157416		0	$193.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80157416 Total		0	$193.07
		80157418		0	$227.03
		80157418 Total		0	$227.03
		80157425		0	$283.62
		80157425 Total		0	$283.62
		80157560		0	$323.73
		80157560 Total		0	$323.73
		80157641		0	$84.78
		80157641 Total		0	$84.78
		80157933		0	$10.38
		80157933 Total		0	$10.38
		80157995		0	$468.47
		80157995 Total		0	$468.47
		80158047		0	$97.25
		80158047 Total		0	$97.25
		80158303		0	$10.00
		80158303 Total		0	$10.00
		80158496		0	$5.00
		80158496 Total		0	$5.00
		80158553		0	$5.00
		80158553 Total		0	$5.00
		80158732		0	$134.84
		80158732 Total		0	$134.84
		80158733		0	$5.00
		80158733 Total		0	$5.00
		80158762		0	$162.47
		80158762 Total		0	$162.47
		80158836		0	$1,179.22
		80158836 Total		0	$1,179.22
		80158853		0	$93.89
		80158853 Total		0	$93.89
		80158943		0	$6.67
		80158943 Total		0	$6.67
		80159078		0	$1.67
		80159078 Total		0	$1.67
		80159111		0	$449.29
		80159111 Total		0	$449.29
		80159142		0	$376.44
		80159142 Total		0	$376.44
		80159162		0	$661.30
		80159162 Total		0	$661.30
		80159175		0	$421.67
		80159175 Total		0	$421.67
		80159249		0	$481.64
		80159249 Total		0	$481.64
		80159271		0	$5.00
		80159271 Total		0	$5.00
		80159280		0	$152.72
		80159280 Total		0	$152.72
		80159335		0	$5.00
		80159335 Total		0	$5.00
		80159389		0	$208.60
		80159389 Total		0	$208.60
		80159747		0	$30.77
		80159747 Total		0	$30.77
		80160029		0	$6,352.85
		80160029 Total		0	$6,352.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80160420		0	$5.00
		80160420 Total		0	$5.00
		80160426		0	$156.50
		80160426 Total		0	$156.50
		80160679		0	$5.00
		80160679 Total		0	$5.00
		80161135		0	$516.42
		80161135 Total		0	$516.42
		80161145		0	$354.55
		80161145 Total		0	$354.55
		80161470		0	$291.61
		80161470 Total		0	$291.61
		80161530		0	$290.97
		80161530 Total		0	$290.97
		80161554		0	$115.22
		80161554 Total		0	$115.22
		80161847		0	$5.36
		80161847 Total		0	$5.36
		80162052		0	$162.25
		80162052 Total		0	$162.25
		80162174		0	$5.00
		80162174 Total		0	$5.00
		80162245		0	$719.79
		80162245 Total		0	$719.79
		80162433		0	$12.57
		80162433 Total		0	$12.57
		80162435		0	$5.00
		80162435 Total		0	$5.00
		80162479		0	$5.00
		80162479 Total		0	$5.00
		80162504		0	$245.35
		80162504 Total		0	$245.35
		80162540		0	$446.45
		80162540 Total		0	$446.45
		80162632		0	$181.12
		80162632 Total		0	$181.12
		80162811		0	$5.00
		80162811 Total		0	$5.00
		80162910		0	$122.48
		80162910 Total		0	$122.48
		80162984		0	$5.00
		80162984 Total		0	$5.00
		80163013		0	$5.00
		80163013 Total		0	$5.00
		80163282		0	$275.57
		80163282 Total		0	$275.57
		80163425		0	$106.29
		80163425 Total		0	$106.29
		80163488		0	$176.85
		80163488 Total		0	$176.85
		80163528		0	$129.44
		80163528 Total		0	$129.44
		80163529		0	$112.39
		80163529 Total		0	$112.39
		80163533		0	$250.45
		80163533 Total		0	$250.45
		80163703		0	$5.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80163703 Total		0	$5.00
		80163707		0	$5.00
		80163707 Total		0	$5.00
		80163832		0	$16.98
		80163832 Total		0	$16.98
		80163868		0	$10.01
		80163868 Total		0	$10.01
		80163947		0	$116.02
		80163947 Total		0	$116.02
		80164048		0	$5.00
		80164048 Total		0	$5.00
		80164138		0	$5.00
		80164138 Total		0	$5.00
		80164230		0	$16.99
		80164230 Total		0	$16.99
		80164239		0	$2.36
		80164239 Total		0	$2.36
		80164478		0	$5.00
		80164478 Total		0	$5.00
		80164717		0	$273.97
		80164717 Total		0	$273.97
		80164719		0	$5.00
		80164719 Total		0	$5.00
		80164742		0	$746.03
		80164742 Total		0	$746.03
		80164837		0	$5.00
		80164837 Total		0	$5.00
		80164847		0	$5.00
		80164847 Total		0	$5.00
		80164855		0	$524.53
		80164855 Total		0	$524.53
		80165273		0	$157.13
		80165273 Total		0	$157.13
		80165380		0	$330.67
		80165380 Total		0	$330.67
		80165529		0	$6.57
		80165529 Total		0	$6.57
		80165678		0	$724.51
		80165678 Total		0	$724.51
		80165702		0	$429.63
		80165702 Total		0	$429.63
		80166010		0	$5.00
		80166010 Total		0	$5.00
		80166086		0	$5.00
		80166086 Total		0	$5.00
		80166117		0	$403.67
		80166117 Total		0	$403.67
		80166211		0	$2,027.15
		80166211 Total		0	$2,027.15
		80166360		0	$10.48
		80166360 Total		0	$10.48
		80166445		0	$325.79
		80166445 Total		0	$325.79
		80166523		0	$711.64
		80166523 Total		0	$711.64
		80166790		0	$20.03
		80166790 Total		0	$20.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80166801		0	$14.63
		80166801 Total		0	$14.63
		80167164		0	$5.00
		80167164 Total		0	$5.00
		80167289		0	$5.00
		80167289 Total		0	$5.00
		80167329		0	$183.93
		80167329 Total		0	$183.93
		80167362		0	$170.68
		80167362 Total		0	$170.68
		80167392		0	$302.31
		80167392 Total		0	$302.31
		80167398		0	$170.20
		80167398 Total		0	$170.20
		80167555		0	$5.00
		80167555 Total		0	$5.00
		80168245		0	$55.24
		80168245 Total		0	$55.24
		80168314		0	$257.38
		80168314 Total		0	$257.38
		80168315		0	$5.00
		80168315 Total		0	$5.00
		80168465		0	$160.36
		80168465 Total		0	$160.36
		80168505		0	$42.36
		80168505 Total		0	$42.36
		80168751		0	$260.93
		80168751 Total		0	$260.93
		80168888		0	$114.16
		80168888 Total		0	$114.16
		80168922		0	$23.13
		80168922 Total		0	$23.13
		80168955		0	$208.88
		80168955 Total		0	$208.88
		80168973		0	$224.53
		80168973 Total		0	$224.53
		80168975		0	$5.00
		80168975 Total		0	$5.00
		80168982		0	$5.00
		80168982 Total		0	$5.00
		80169161		0	$5.00
		80169161 Total		0	$5.00
		80169278		0	$10.13
		80169278 Total		0	$10.13
		80169283		0	$5.00
		80169283 Total		0	$5.00
		80169303		0	$223.55
		80169303 Total		0	$223.55
		80169567		0	$102.09
		80169567 Total		0	$102.09
		80169596		0	$5.00
		80169596 Total		0	$5.00
		80169771		0	$4.00
		80169771 Total		0	$4.00
		80169922		0	$275.57
		80169922 Total		0	$275.57
		80170016		0	$88.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80170016 Total		0	$88.04
		80170051		0	$108.27
		80170051 Total		0	$108.27
		80170095		0	$10.08
		80170095 Total		0	$10.08
		80170426		0	$5.00
		80170426 Total		0	$5.00
		80170630		0	$5.00
		80170630 Total		0	$5.00
		80170645		0	$10.00
		80170645 Total		0	$10.00
		80170679		0	$5.00
		80170679 Total		0	$5.00
		80171010		0	$88.04
		80171010 Total		0	$88.04
		80171156		0	$62.37
		80171156 Total		0	$62.37
		80171176		0	$5.00
		80171176 Total		0	$5.00
		80171226		0	$158.14
		80171226 Total		0	$158.14
		80171498		0	$5.00
		80171498 Total		0	$5.00
		80171580		0	$953.79
		80171580 Total		0	$953.79
		80171828		0	$1.34
		80171828 Total		0	$1.34
		80172018		0	$5.00
		80172018 Total		0	$5.00
		80172231		0	$5.00
		80172231 Total		0	$5.00
		80174660		0	$235.20
		80174660 Total		0	$235.20
		80174669		0	$205.48
		80174669 Total		0	$205.48
		80174685		0	$2,207.31
		80174685 Total		0	$2,207.31
		80174733		0	$176.66
		80174733 Total		0	$176.66
		80174773		0	$5.00
		80174773 Total		0	$5.00
		80174930		0	$5.00
		80174930 Total		0	$5.00
		80175078		0	$129.44
		80175078 Total		0	$129.44
		80175415		0	$436.35
		80175415 Total		0	$436.35
		80175478		0	$622.04
		80175478 Total		0	$622.04
		80175599		0	$9.91
		80175599 Total		0	$9.91
		80175600		0	$178.57
		80175600 Total		0	$178.57
		80175628		0	$5.00
		80175628 Total		0	$5.00
		80176350		0	$10.35
		80176350 Total		0	$10.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80176365		0	$83.07
		80176365 Total		0	$83.07
		80176391		0	$142.59
		80176391 Total		0	$142.59
		80176469		0	$313.87
		80176469 Total		0	$313.87
		80176525		0	$5.00
		80176525 Total		0	$5.00
		80176569		0	$751.69
		80176569 Total		0	$751.69
		80176604		0	$186.45
		80176604 Total		0	$186.45
		80176620		0	$522.99
		80176620 Total		0	$522.99
		80176737		0	$106.25
		80176737 Total		0	$106.25
		80177033		0	$212.61
		80177033 Total		0	$212.61
		80177048		0	$1.67
		80177048 Total		0	$1.67
		80177240		0	$5.00
		80177240 Total		0	$5.00
		80177245		0	$5.00
		80177245 Total		0	$5.00
		80177411		0	$5.00
		80177411 Total		0	$5.00
		80177704		0	$89.97
		80177704 Total		0	$89.97
		80177711		0	$200.26
		80177711 Total		0	$200.26
		80177784		0	$215.94
		80177784 Total		0	$215.94
		80177791		0	$452.43
		80177791 Total		0	$452.43
		80177806		0	$362.21
		80177806 Total		0	$362.21
		80177877		0	$468.90
		80177877 Total		0	$468.90
		80177928		0	$5.00
		80177928 Total		0	$5.00
		80178044		0	$342.11
		80178044 Total		0	$342.11
		80178061		0	$934.84
		80178061 Total		0	$934.84
		80178063		0	$5.00
		80178063 Total		0	$5.00
		80178289		0	$5.00
		80178289 Total		0	$5.00
		80178356		0	$240.20
		80178356 Total		0	$240.20
		80178438		0	$4.00
		80178438 Total		0	$4.00
		80178446		0	$5.00
		80178446 Total		0	$5.00
		80178529		0	$5.00
		80178529 Total		0	$5.00
		80178662		0	$258.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80178662 Total		0	$258.68
		80179394		0	$5.00
		80179394 Total		0	$5.00
		80179413		0	$5.00
		80179413 Total		0	$5.00
		80179486		0	$470.55
		80179486 Total		0	$470.55
		80179600		0	$5.00
		80179600 Total		0	$5.00
		80179656		0	$440.57
		80179656 Total		0	$440.57
		80179766		0	$1,840.69
		80179766 Total		0	$1,840.69
		80179778		0	$5.00
		80179778 Total		0	$5.00
		80179793		0	$315.39
		80179793 Total		0	$315.39
		80179794		0	$61.14
		80179794 Total		0	$61.14
		80179834		0	$261.55
		80179834 Total		0	$261.55
		80180073		0	$5.00
		80180073 Total		0	$5.00
		80180255		0	$361.33
		80180255 Total		0	$361.33
		80180270		0	$29.84
		80180270 Total		0	$29.84
		80180286		0	$5.00
		80180286 Total		0	$5.00
		80180430		0	$1.67
		80180430 Total		0	$1.67
		80180473		0	$5.68
		80180473 Total		0	$5.68
		80180559		0	$834.03
		80180559 Total		0	$834.03
		80180753		0	$97.91
		80180753 Total		0	$97.91
		80181510		0	$5.00
		80181510 Total		0	$5.00
		80181647		0	$552.39
		80181647 Total		0	$552.39
		80181770		0	$5.00
		80181770 Total		0	$5.00
		80181788		0	$574.05
		80181788 Total		0	$574.05
		80181809		0	$433.18
		80181809 Total		0	$433.18
		80181818		0	$5.00
		80181818 Total		0	$5.00
		80181832		0	$187.30
		80181832 Total		0	$187.30
		80181889		0	$602.37
		80181889 Total		0	$602.37
		80181894		0	$5.00
		80181894 Total		0	$5.00
		80182109		0	$1,529.00
		80182109 Total		0	$1,529.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80182244		0	$123.89
		80182244 Total		0	$123.89
		80182282		0	$953.28
		80182282 Total		0	$953.28
		80182362		0	$16.57
		80182362 Total		0	$16.57
		80182560		0	$5.67
		80182560 Total		0	$5.67
		80182563		0	$29.84
		80182563 Total		0	$29.84
		80182565		0	$5.00
		80182565 Total		0	$5.00
		80183031		0	$205.14
		80183031 Total		0	$205.14
		80183040		0	$179.91
		80183040 Total		0	$179.91
		80183201		0	$219.01
		80183201 Total		0	$219.01
		80183401		0	$78.62
		80183401 Total		0	$78.62
		80183621		0	$10.00
		80183621 Total		0	$10.00
		80183757		0	$47.93
		80183757 Total		0	$47.93
		80183775		0	$5.00
		80183775 Total		0	$5.00
		80183791		0	$31.96
		80183791 Total		0	$31.96
		80184199		0	$5.00
		80184199 Total		0	$5.00
		80184402		0	$221.51
		80184402 Total		0	$221.51
		80184475		0	$360.31
		80184475 Total		0	$360.31
		80184493		0	$183.43
		80184493 Total		0	$183.43
		80184497		0	$5.00
		80184497 Total		0	$5.00
		80184602		0	$174.89
		80184602 Total		0	$174.89
		80184604		0	$658.51
		80184604 Total		0	$658.51
		80184633		0	$166.03
		80184633 Total		0	$166.03
		80184636		0	$266.30
		80184636 Total		0	$266.30
		80184665		0	$338.21
		80184665 Total		0	$338.21
		80184876		0	$10.06
		80184876 Total		0	$10.06
		80186626		0	$1,070.23
		80186626 Total		0	$1,070.23
		80186681		0	$5.00
		80186681 Total		0	$5.00
		80186719		0	$144.30
		80186719 Total		0	$144.30
		80194972		0	$20.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80194972 Total		0	$20.42
		80195000		0	$143.96
		80195000 Total		0	$143.96
		80195033		0	$195.19
		80195033 Total		0	$195.19
		80195108		0	$443.13
		80195108 Total		0	$443.13
		80196047		0	$313.69
		80196047 Total		0	$313.69
		80196446		0	$622.44
		80196446 Total		0	$622.44
		80199085		0	$345.69
		80199085 Total		0	$345.69
		80199110		0	$693.09
		80199110 Total		0	$693.09
		80199124		0	$86.61
		80199124 Total		0	$86.61
		80201699		0	$207.66
		80201699 Total		0	$207.66
		80203011		0	$52.04
		80203011 Total		0	$52.04
		80203063		0	$235.97
		80203063 Total		0	$235.97
		80203095		0	$14.36
		80203095 Total		0	$14.36
		80205595		0	$160.04
		80205595 Total		0	$160.04
		80205603		0	$93.90
		80205603 Total		0	$93.90
		80209521		0	$287.46
		80209521 Total		0	$287.46
		80209536		0	$112.34
		80209536 Total		0	$112.34
		80209563		0	$533.25
		80209563 Total		0	$533.25
		80209575		0	$1,193.25
		80209575 Total		0	$1,193.25
		80210815		0	$14.65
		80210815 Total		0	$14.65
		80210884		0	$43.73
		80210884 Total		0	$43.73
		80217490		0	$60.84
		80217490 Total		0	$60.84
		80217525		0	$5.00
		80217525 Total		0	$5.00
		80218028		0	$5.00
		80218028 Total		0	$5.00
		80218043		0	$5.00
		80218043 Total		0	$5.00
		80218145		0	$528.69
		80218145 Total		0	$528.69
		80219242		0	$244.57
		80219242 Total		0	$244.57
		80219284		0	$5.00
		80219284 Total		0	$5.00
		80220042		0	$5.00
		80220042 Total		0	$5.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80220054		0	$29.41
		80220054 Total		0	$29.41
		80220574		0	$355.20
		80220574 Total		0	$355.20
		80220628		0	$221.33
		80220628 Total		0	$221.33
		80221371		0	$1,920.46
		80221371 Total		0	$1,920.46
		80221373		0	$18.15
		80221373 Total		0	$18.15
		80221831		0	$18.48
		80221831 Total		0	$18.48
		80221843		0	$206.08
		80221843 Total		0	$206.08
		80221868		0	$229.75
		80221868 Total		0	$229.75
		80221907		0	$679.94
		80221907 Total		0	$679.94
		80221911		0	$5.00
		80221911 Total		0	$5.00
		80222349		0	$500.77
		80222349 Total		0	$500.77
		80222510		0	$31.65
		80222510 Total		0	$31.65
		80222827		0	$2,745.55
		80222827 Total		0	$2,745.55
		80222846		0	$5.00
		80222846 Total		0	$5.00
		80223871		0	$431.96
		80223871 Total		0	$431.96
		80224130		0	$954.85
		80224130 Total		0	$954.85
		80224133		0	$5.00
		80224133 Total		0	$5.00
		80224392		0	$5.00
		80224392 Total		0	$5.00
		80225135		0	$5.00
		80225135 Total		0	$5.00
		80225365		0	$486.87
		80225365 Total		0	$486.87
		80225986		0	$10.01
		80225986 Total		0	$10.01
		80225989		0	$5.00
		80225989 Total		0	$5.00
		80225996		0	$428.13
		80225996 Total		0	$428.13
		80226066		0	$1,174.14
		80226066 Total		0	$1,174.14
		80226081		0	$13.30
		80226081 Total		0	$13.30
		80226285		0	$442.25
		80226285 Total		0	$442.25
		80226291		0	$289.46
		80226291 Total		0	$289.46
		80226326		0	$320.27
		80226326 Total		0	$320.27
		80226332		0	$175.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80226332 Total		0	$175.78
		80226337		0	$5.00
		80226337 Total		0	$5.00
		80226688		0	$664.02
		80226688 Total		0	$664.02
		80226699		0	$125.64
		80226699 Total		0	$125.64
		80226718		0	$5.00
		80226718 Total		0	$5.00
		80226781		0	$1,242.59
		80226781 Total		0	$1,242.59
		80227353		0	$5.00
		80227353 Total		0	$5.00
		80227366		0	$5.04
		80227366 Total		0	$5.04
		80228878		0	$5.00
		80228878 Total		0	$5.00
		80228886		0	$5.00
		80228886 Total		0	$5.00
		80228925		0	$1,476.17
		80228925 Total		0	$1,476.17
		80229170		0	$538.50
		80229170 Total		0	$538.50
		80229281		0	$13.25
		80229281 Total		0	$13.25
		80229937		0	$414.33
		80229937 Total		0	$414.33
		80230005		0	$185.85
		80230005 Total		0	$185.85
		80230578		0	$17.31
		80230578 Total		0	$17.31
		80230670		0	$202.67
		80230670 Total		0	$202.67
		80230678		0	$5.00
		80230678 Total		0	$5.00
		80230692		0	$257.71
		80230692 Total		0	$257.71
		80230848		0	$435.94
		80230848 Total		0	$435.94
		80231306		0	$5.77
		80231306 Total		0	$5.77
		80231384		0	$364.47
		80231384 Total		0	$364.47
		80231386		0	$5.00
		80231386 Total		0	$5.00
		80231396		0	$133.21
		80231396 Total		0	$133.21
		80231403		0	$5.00
		80231403 Total		0	$5.00
		80231411		0	$557.19
		80231411 Total		0	$557.19
		80232297		0	$38.64
		80232297 Total		0	$38.64
		80232318		0	$976.02
		80232318 Total		0	$976.02
		80232356		0	$38.64
		80232356 Total		0	$38.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80232361		0	$13.25
		80232361 Total		0	$13.25
		80232369		0	$207.21
		80232369 Total		0	$207.21
		80232686		0	$9,316.93
		80232686 Total		0	$9,316.93
		80232736		0	$114.25
		80232736 Total		0	$114.25
		80232771		0	$562.93
		80232771 Total		0	$562.93
		80233129		0	$2,992.59
		80233129 Total		0	$2,992.59
		80233190		0	$316.58
		80233190 Total		0	$316.58
		80233199		0	$5.83
		80233199 Total		0	$5.83
		80233288		0	$98.08
		80233288 Total		0	$98.08
		80233379		0	$12.78
		80233379 Total		0	$12.78
		80233404		0	$321.98
		80233404 Total		0	$321.98
		80233436		0	$9.37
		80233436 Total		0	$9.37
		80233451		0	$138.35
		80233451 Total		0	$138.35
		80233735		0	$5.00
		80233735 Total		0	$5.00
		80233741		0	$5.00
		80233741 Total		0	$5.00
		80233760		0	$182.28
		80233760 Total		0	$182.28
		80233773		0	$5.00
		80233773 Total		0	$5.00
		80233817		0	$5.00
		80233817 Total		0	$5.00
		80233890		0	$1,128.23
		80233890 Total		0	$1,128.23
		80233912		0	$434.68
		80233912 Total		0	$434.68
		80233923		0	$254.66
		80233923 Total		0	$254.66
		80234073		0	$398.27
		80234073 Total		0	$398.27
		80234389		0	$298.75
		80234389 Total		0	$298.75
		80234401		0	$220.82
		80234401 Total		0	$220.82
		80234527		0	$523.66
		80234527 Total		0	$523.66
		80234534		0	$122.16
		80234534 Total		0	$122.16
		80234546		0	$21.63
		80234546 Total		0	$21.63
		80234551		0	$680.10
		80234551 Total		0	$680.10
		80235049		0	$788.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80235049 Total		0	$788.16
		80235080		0	$5.00
		80235080 Total		0	$5.00
		80235092		0	$5.00
		80235092 Total		0	$5.00
		80235103		0	$5.00
		80235103 Total		0	$5.00
		80235226		0	$4.00
		80235226 Total		0	$4.00
		80235255		0	$5.00
		80235255 Total		0	$5.00
		80235281		0	$82.38
		80235281 Total		0	$82.38
		80235286		0	$5.00
		80235286 Total		0	$5.00
		80235418		0	$6.02
		80235418 Total		0	$6.02
		80235443		0	$5.00
		80235443 Total		0	$5.00
		80235454		0	$1.67
		80235454 Total		0	$1.67
		80235461		0	$5.00
		80235461 Total		0	$5.00
		80235483		0	$308.57
		80235483 Total		0	$308.57
		80235551		0	$5.00
		80235551 Total		0	$5.00
		80235552		0	$52.68
		80235552 Total		0	$52.68
		80235809		0	$205.12
		80235809 Total		0	$205.12
		80236394		0	$5.00
		80236394 Total		0	$5.00
		80236703		0	$5.00
		80236703 Total		0	$5.00
		80236725		0	$5.00
		80236725 Total		0	$5.00
		80237097		0	$592.50
		80237097 Total		0	$592.50
		80237150		0	$5.00
		80237150 Total		0	$5.00
		80237328		0	$313.14
		80237328 Total		0	$313.14
		80237436		0	$328.81
		80237436 Total		0	$328.81
		80238393		0	$403.62
		80238393 Total		0	$403.62
		80238464		0	$180.83
		80238464 Total		0	$180.83
		80238511		0	$235.47
		80238511 Total		0	$235.47
		80239191		0	$126.76
		80239191 Total		0	$126.76
		80239195		0	$200.67
		80239195 Total		0	$200.67
		80239206		0	$1,025.49
		80239206 Total		0	$1,025.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80239265		0	$1,053.59
		80239265 Total		0	$1,053.59
		80239467		0	$1,058.09
		80239467 Total		0	$1,058.09
		80240316		0	$61.29
		80240316 Total		0	$61.29
		80240333		0	$1,669.48
		80240333 Total		0	$1,669.48
		80240436		0	$5.00
		80240436 Total		0	$5.00
		80240441		0	$1,016.42
		80240441 Total		0	$1,016.42
		80240734		0	$261.55
		80240734 Total		0	$261.55
		80240767		0	$132.82
		80240767 Total		0	$132.82
		80241523		0	$263.15
		80241523 Total		0	$263.15
		80241547		0	$102.94
		80241547 Total		0	$102.94
		80241574		0	$410.25
		80241574 Total		0	$410.25
		80241580		0	$725.23
		80241580 Total		0	$725.23
		80242062		0	$41.97
		80242062 Total		0	$41.97
		80242238		0	$5.00
		80242238 Total		0	$5.00
		80242313		0	$1,863.34
		80242313 Total		0	$1,863.34
		80242714		0	$225.02
		80242714 Total		0	$225.02
		80242715		0	$248.24
		80242715 Total		0	$248.24
		80242717		0	$51.96
		80242717 Total		0	$51.96
		80242739		0	$60.92
		80242739 Total		0	$60.92
		80242753		0	$689.29
		80242753 Total		0	$689.29
		80242775		0	$420.36
		80242775 Total		0	$420.36
		80242883		0	$288.87
		80242883 Total		0	$288.87
		80242926		0	$521.77
		80242926 Total		0	$521.77
		80243106		0	$489.36
		80243106 Total		0	$489.36
		80243125		0	$5.00
		80243125 Total		0	$5.00
		80243155		0	$307.90
		80243155 Total		0	$307.90
		80243680		0	$124.89
		80243680 Total		0	$124.89
		80243943		0	$269.34
		80243943 Total		0	$269.34
		80243990		0	$392.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80243990 Total		0	$392.36
		80244888		0	$98.81
		80244888 Total		0	$98.81
		80244955		0	$5.00
		80244955 Total		0	$5.00
		80245070		0	$686.31
		80245070 Total		0	$686.31
		80245232		0	$580.57
		80245232 Total		0	$580.57
		80245261		0	$2,151.58
		80245261 Total		0	$2,151.58
		80245685		0	$5,176.83
		80245685 Total		0	$5,176.83
		80245831		0	$10.00
		80245831 Total		0	$10.00
		80245894		0	$241.32
		80245894 Total		0	$241.32
		80245937		0	$5.84
		80245937 Total		0	$5.84
		80246077		0	$12.42
		80246077 Total		0	$12.42
		80246547		0	$221.43
		80246547 Total		0	$221.43
		80246570		0	$195.91
		80246570 Total		0	$195.91
		80246681		0	$10.00
		80246681 Total		0	$10.00
		80247240		0	$332.55
		80247240 Total		0	$332.55
		80247294		0	$87.34
		80247294 Total		0	$87.34
		80247436		0	$27.77
		80247436 Total		0	$27.77
		80247589		0	$208.21
		80247589 Total		0	$208.21
		80247590		0	$243.43
		80247590 Total		0	$243.43
		80247879		0	$332.88
		80247879 Total		0	$332.88
		80247982		0	$5.00
		80247982 Total		0	$5.00
		80248188		0	$15.71
		80248188 Total		0	$15.71
		80248198		0	$4.00
		80248198 Total		0	$4.00
		80248227		0	$107.94
		80248227 Total		0	$107.94
		80248244		0	$337.33
		80248244 Total		0	$337.33
		80249082		0	$108.21
		80249082 Total		0	$108.21
		80249102		0	$212.10
		80249102 Total		0	$212.10
		80249286		0	$822.86
		80249286 Total		0	$822.86
		80249441		0	$181.24
		80249441 Total		0	$181.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80249484		0	$97.91
		80249484 Total		0	$97.91
		80249946		0	$5.00
		80249946 Total		0	$5.00
		80250206		0	$249.26
		80250206 Total		0	$249.26
		80250212		0	$5.00
		80250212 Total		0	$5.00
		80250268		0	$345.29
		80250268 Total		0	$345.29
		80250691		0	$5.00
		80250691 Total		0	$5.00
		80250751		0	$1.67
		80250751 Total		0	$1.67
		80251610		0	$564.01
		80251610 Total		0	$564.01
		80251634		0	$335.02
		80251634 Total		0	$335.02
		80251771		0	$13.09
		80251771 Total		0	$13.09
		80251790		0	$277.04
		80251790 Total		0	$277.04
		80251793		0	$535.92
		80251793 Total		0	$535.92
		80251804		0	$675.88
		80251804 Total		0	$675.88
		80251851		0	$415.34
		80251851 Total		0	$415.34
		80252193		0	$5.00
		80252193 Total		0	$5.00
		80252213		0	$5.00
		80252213 Total		0	$5.00
		80252233		0	$5.00
		80252233 Total		0	$5.00
		80252379		0	$4.00
		80252379 Total		0	$4.00
		80252407		0	$5.00
		80252407 Total		0	$5.00
		80253602		0	$764.81
		80253602 Total		0	$764.81
		80253640		0	$38.24
		80253640 Total		0	$38.24
		80253677		0	$107.59
		80253677 Total		0	$107.59
		80253680		0	$661.04
		80253680 Total		0	$661.04
		80253701		0	$0.00
		80253701 Total		0	$0.00
		80253731		0	$333.00
		80253731 Total		0	$333.00
		80253839		0	$2,230.10
		80253839 Total		0	$2,230.10
		80254395		0	$3,116.14
		80254395 Total		0	$3,116.14
		80254396		0	$166.35
		80254396 Total		0	$166.35
		80254655		0	$1,376.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80254655 Total		0	$1,376.37
		80254687		0	$427.20
		80254687 Total		0	$427.20
		80254716		0	$134.34
		80254716 Total		0	$134.34
		80254719		0	$206.02
		80254719 Total		0	$206.02
		80255409		0	$18.34
		80255409 Total		0	$18.34
		80255535		0	$5.00
		80255535 Total		0	$5.00
		80255609		0	$5.04
		80255609 Total		0	$5.04
		80255937		0	$601.88
		80255937 Total		0	$601.88
		80255964		0	$334.09
		80255964 Total		0	$334.09
		80255987		0	$394.52
		80255987 Total		0	$394.52
		80256062		0	$667.35
		80256062 Total		0	$667.35
		80257247		0	$471.74
		80257247 Total		0	$471.74
		80257312		0	$5.00
		80257312 Total		0	$5.00
		80257570		0	$275.68
		80257570 Total		0	$275.68
		80257617		0	$142.29
		80257617 Total		0	$142.29
		80257886		0	$1,311.87
		80257886 Total		0	$1,311.87
		80257901		0	$225.54
		80257901 Total		0	$225.54
		80257976		0	$116.50
		80257976 Total		0	$116.50
		80257994		0	$1,355.42
		80257994 Total		0	$1,355.42
		80258032		0	$7,041.18
		80258032 Total		0	$7,041.18
		80258035		0	$272.62
		80258035 Total		0	$272.62
		80258217		0	$222.71
		80258217 Total		0	$222.71
		80258239		0	$5.00
		80258239 Total		0	$5.00
		80258247		0	$292.73
		80258247 Total		0	$292.73
		80258745		0	$5.00
		80258745 Total		0	$5.00
		80258747		0	$132.60
		80258747 Total		0	$132.60
		80258781		0	$240.04
		80258781 Total		0	$240.04
		80258866		0	$206.02
		80258866 Total		0	$206.02
		80259026		0	$5.00
		80259026 Total		0	$5.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80259058		0	$332.88
		80259058 Total		0	$332.88
		80259091		0	$257.71
		80259091 Total		0	$257.71
		80259341		0	$248.17
		80259341 Total		0	$248.17
		80259356		0	$138.55
		80259356 Total		0	$138.55
		80259390		0	$5.00
		80259390 Total		0	$5.00
		80259671		0	$5.00
		80259671 Total		0	$5.00
		80259718		0	$366.16
		80259718 Total		0	$366.16
		80259764		0	$5.04
		80259764 Total		0	$5.04
		80259832		0	$134.07
		80259832 Total		0	$134.07
		80260037		0	$100.93
		80260037 Total		0	$100.93
		80260053		0	$54.11
		80260053 Total		0	$54.11
		80260061		0	$135.80
		80260061 Total		0	$135.80
		80260397		0	$84.09
		80260397 Total		0	$84.09
		80261204		0	$5.00
		80261204 Total		0	$5.00
		80261315		0	$910.17
		80261315 Total		0	$910.17
		80261462		0	$222.55
		80261462 Total		0	$222.55
		80261562		0	$5.04
		80261562 Total		0	$5.04
		80261636		0	$5.00
		80261636 Total		0	$5.00
		80262025		0	$277.13
		80262025 Total		0	$277.13
		80262149		0	$2,035.67
		80262149 Total		0	$2,035.67
		80262327		0	$694.51
		80262327 Total		0	$694.51
		80262349		0	$39.26
		80262349 Total		0	$39.26
		80262794		0	$195.22
		80262794 Total		0	$195.22
		80262796		0	$107.27
		80262796 Total		0	$107.27
		80262807		0	$5.00
		80262807 Total		0	$5.00
		80263216		0	$5.00
		80263216 Total		0	$5.00
		80263522		0	$341.50
		80263522 Total		0	$341.50
		80263620		0	$307.25
		80263620 Total		0	$307.25
		80263668		0	$760.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80263668 Total		0	$760.18
		80263717		0	$252.71
		80263717 Total		0	$252.71
		80264217		0	$893.95
		80264217 Total		0	$893.95
		80264378		0	$10.06
		80264378 Total		0	$10.06
		80264546		0	$828.83
		80264546 Total		0	$828.83
		80264575		0	$324.69
		80264575 Total		0	$324.69
		80264621		0	$171.06
		80264621 Total		0	$171.06
		80264819		0	$879.64
		80264819 Total		0	$879.64
		80264823		0	$344.91
		80264823 Total		0	$344.91
		80265868		0	$589.66
		80265868 Total		0	$589.66
		80266036		0	$981.49
		80266036 Total		0	$981.49
		80266041		0	$257.75
		80266041 Total		0	$257.75
		80267813		0	$516.20
		80267813 Total		0	$516.20
		80267882		0	$91.89
		80267882 Total		0	$91.89
		80267980		0	$41.58
		80267980 Total		0	$41.58
		80268129		0	$4.00
		80268129 Total		0	$4.00
		80268694		0	$241.85
		80268694 Total		0	$241.85
		80269975		0	$1,555.46
		80269975 Total		0	$1,555.46
		80269994		0	$121.25
		80269994 Total		0	$121.25
		80270010		0	$940.12
		80270010 Total		0	$940.12
		80270028		0	$440.80
		80270028 Total		0	$440.80
		80270047		0	$195.91
		80270047 Total		0	$195.91
		80270058		0	$146.94
		80270058 Total		0	$146.94
		80270351		0	$236.54
		80270351 Total		0	$236.54
		80270406		0	$5.00
		80270406 Total		0	$5.00
		80271512		0	$9.61
		80271512 Total		0	$9.61
		80271698		0	$304.31
		80271698 Total		0	$304.31
		80272199		0	$10.00
		80272199 Total		0	$10.00
		80272228		0	$5.00
		80272228 Total		0	$5.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80272398		0	$98.32
		80272398 Total		0	$98.32
		80272590		0	$5.81
		80272590 Total		0	$5.81
		80273040		0	$895.40
		80273040 Total		0	$895.40
		80273135		0	$397.35
		80273135 Total		0	$397.35
		80273355		0	$149.95
		80273355 Total		0	$149.95
		80273548		0	$585.10
		80273548 Total		0	$585.10
		80273565		0	$294.93
		80273565 Total		0	$294.93
		80273587		0	$1.67
		80273587 Total		0	$1.67
		80274491		0	$5.04
		80274491 Total		0	$5.04
		80274517		0	$335.97
		80274517 Total		0	$335.97
		80274525		0	$660.14
		80274525 Total		0	$660.14
		80274538		0	$16.30
		80274538 Total		0	$16.30
		80274539		0	$57.50
		80274539 Total		0	$57.50
		80274550		0	$148.22
		80274550 Total		0	$148.22
		80274553		0	$335.42
		80274553 Total		0	$335.42
		80274561		0	$335.42
		80274561 Total		0	$335.42
		80274878		0	$311.33
		80274878 Total		0	$311.33
		80274934		0	$185.98
		80274934 Total		0	$185.98
		80274952		0	$34.83
		80274952 Total		0	$34.83
		80275345		0	$532.30
		80275345 Total		0	$532.30
		80275359		0	$132.44
		80275359 Total		0	$132.44
		80275433		0	$427.38
		80275433 Total		0	$427.38
		80275586		0	$9.99
		80275586 Total		0	$9.99
		80275632		0	$5.00
		80275632 Total		0	$5.00
		80275943		0	$5.04
		80275943 Total		0	$5.04
		80276046		0	$417.46
		80276046 Total		0	$417.46
		80276087		0	$4.00
		80276087 Total		0	$4.00
		80276122		0	$175.55
		80276122 Total		0	$175.55
		80276141		0	$259.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80276141 Total		0	$259.26
		80276284		0	$408.80
		80276284 Total		0	$408.80
		80276302		0	$75.29
		80276302 Total		0	$75.29
		80276704		0	$5.04
		80276704 Total		0	$5.04
		80276707		0	$5.04
		80276707 Total		0	$5.04
		80276794		0	$712.62
		80276794 Total		0	$712.62
		80276819		0	$241.69
		80276819 Total		0	$241.69
		80276881		0	$180.74
		80276881 Total		0	$180.74
		80277075		0	$5.04
		80277075 Total		0	$5.04
		80277204		0	$359.56
		80277204 Total		0	$359.56
		80277316		0	$5.04
		80277316 Total		0	$5.04
		80278258		0	$4.00
		80278258 Total		0	$4.00
		80278310		0	$5.00
		80278310 Total		0	$5.00
		80278472		0	$5.04
		80278472 Total		0	$5.04
		80278511		0	$1.69
		80278511 Total		0	$1.69
		80278700		0	$4.00
		80278700 Total		0	$4.00
		80278715		0	$8.99
		80278715 Total		0	$8.99
		80278770		0	$5.00
		80278770 Total		0	$5.00
		80278772		0	$216.22
		80278772 Total		0	$216.22
		80280108		0	$3.13
		80280108 Total		0	$3.13
		80280341		0	$4.66
		80280341 Total		0	$4.66
		80280466		0	$13.90
		80280466 Total		0	$13.90
		80280595		0	$333.33
		80280595 Total		0	$333.33
		80280605		0	$5.11
		80280605 Total		0	$5.11
		80280619		0	$358.23
		80280619 Total		0	$358.23
		80280621		0	$392.80
		80280621 Total		0	$392.80
		80280847		0	$52.86
		80280847 Total		0	$52.86
		80280902		0	$5.00
		80280902 Total		0	$5.00
		80281655		0	$219.95
		80281655 Total		0	$219.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80281671		0	$5.00
		80281671 Total		0	$5.00
		80281698		0	$203.27
		80281698 Total		0	$203.27
		80281854		0	$5.00
		80281854 Total		0	$5.00
		80281974		0	$964.38
		80281974 Total		0	$964.38
		80281980		0	$49.59
		80281980 Total		0	$49.59
		80282044		0	$5.04
		80282044 Total		0	$5.04
		80282096		0	$223.55
		80282096 Total		0	$223.55
		80282315		0	$226.95
		80282315 Total		0	$226.95
		80282353		0	$5.00
		80282353 Total		0	$5.00
		80282397		0	$251.51
		80282397 Total		0	$251.51
		80282433		0	$197.34
		80282433 Total		0	$197.34
		80282453		0	$1,275.99
		80282453 Total		0	$1,275.99
		80282633		0	$510.75
		80282633 Total		0	$510.75
		80282921		0	$1.69
		80282921 Total		0	$1.69
		80283567		0	$5.00
		80283567 Total		0	$5.00
		80283653		0	$83.07
		80283653 Total		0	$83.07
		80283758		0	$5.00
		80283758 Total		0	$5.00
		80283770		0	$82.97
		80283770 Total		0	$82.97
		80283947		0	$4.00
		80283947 Total		0	$4.00
		80284011		0	$20.52
		80284011 Total		0	$20.52
		80284320		0	$835.00
		80284320 Total		0	$835.00
		80284339		0	$744.25
		80284339 Total		0	$744.25
		80284379		0	$1,496.59
		80284379 Total		0	$1,496.59
		80284464		0	$108.21
		80284464 Total		0	$108.21
		80284714		0	$44.12
		80284714 Total		0	$44.12
		80285162		0	$67.95
		80285162 Total		0	$67.95
		80285177		0	$267.89
		80285177 Total		0	$267.89
		80285198		0	$1.34
		80285198 Total		0	$1.34
		80285398		0	$292.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80285398 Total		0	$292.91
		80285515		0	$556.24
		80285515 Total		0	$556.24
		80285538		0	$1,747.14
		80285538 Total		0	$1,747.14
		80285963		0	-$701.16
		80285963 Total		0	-$701.16
		80286024		0	$890.78
		80286024 Total		0	$890.78
		80286543		0	$179.81
		80286543 Total		0	$179.81
		80286604		0	$278.63
		80286604 Total		0	$278.63
		80286952		0	$276.26
		80286952 Total		0	$276.26
		80286971		0	$408.80
		80286971 Total		0	$408.80
		80286977		0	$545.34
		80286977 Total		0	$545.34
		80287184		0	$5.04
		80287184 Total		0	$5.04
		80287829		0	$174.94
		80287829 Total		0	$174.94
		80288473		0	$52.15
		80288473 Total		0	$52.15
		80288492		0	$608.33
		80288492 Total		0	$608.33
		80288500		0	$639.50
		80288500 Total		0	$639.50
		80288613		0	$5.04
		80288613 Total		0	$5.04
		80288707		0	$5.04
		80288707 Total		0	$5.04
		80288842		0	$880.36
		80288842 Total		0	$880.36
		80288872		0	$5.04
		80288872 Total		0	$5.04
		80288947		0	$5.00
		80288947 Total		0	$5.00
		80289170		0	$1,230.49
		80289170 Total		0	$1,230.49
		80289184		0	$5.84
		80289184 Total		0	$5.84
		80289676		0	$961.19
		80289676 Total		0	$961.19
		80289681		0	$355.17
		80289681 Total		0	$355.17
		80289683		0	$485.51
		80289683 Total		0	$485.51
		80289732		0	$200.70
		80289732 Total		0	$200.70
		80289745		0	$9.35
		80289745 Total		0	$9.35
		80290047		0	$225.59
		80290047 Total		0	$225.59
		80290063		0	$1.69
		80290063 Total		0	$1.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80290342		0	$169.59
		80290342 Total		0	$169.59
		80290379		0	$738.47
		80290379 Total		0	$738.47
		80290386		0	$69.30
		80290386 Total		0	$69.30
		80290408		0	$418.43
		80290408 Total		0	$418.43
		80290576		0	$4.00
		80290576 Total		0	$4.00
		80290604		0	$4.00
		80290604 Total		0	$4.00
		80290609		0	$212.23
		80290609 Total		0	$212.23
		80290766		0	$342.30
		80290766 Total		0	$342.30
		80291064		0	$5.04
		80291064 Total		0	$5.04
		80291791		0	$377.37
		80291791 Total		0	$377.37
		80291812		0	$44.00
		80291812 Total		0	$44.00
		80291844		0	$241.16
		80291844 Total		0	$241.16
		80291845		0	$5.04
		80291845 Total		0	$5.04
		80291853		0	$36.84
		80291853 Total		0	$36.84
		80291890		0	$209.20
		80291890 Total		0	$209.20
		80291903		0	$209.20
		80291903 Total		0	$209.20
		80292276		0	$19.29
		80292276 Total		0	$19.29
		80292310		0	$677.73
		80292310 Total		0	$677.73
		80292615		0	$961.52
		80292615 Total		0	$961.52
		80292631		0	$151.58
		80292631 Total		0	$151.58
		80293093		0	$5.04
		80293093 Total		0	$5.04
		80293208		0	$546.05
		80293208 Total		0	$546.05
		80293364		0	$5.04
		80293364 Total		0	$5.04
		80293410		0	$5.04
		80293410 Total		0	$5.04
		80293430		0	$5.04
		80293430 Total		0	$5.04
		80293470		0	$5.04
		80293470 Total		0	$5.04
		80293837		0	$5.04
		80293837 Total		0	$5.04
		80293937		0	$272.02
		80293937 Total		0	$272.02
		80294026		0	$607.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80294026 Total		0	$607.57
		80294031		0	$4.13
		80294031 Total		0	$4.13
		80294067		0	$4.00
		80294067 Total		0	$4.00
		80294092		0	$5.04
		80294092 Total		0	$5.04
		80294122		0	$5.04
		80294122 Total		0	$5.04
		80294368		0	$1,961.23
		80294368 Total		0	$1,961.23
		80294411		0	$5.04
		80294411 Total		0	$5.04
		80294456		0	$129.29
		80294456 Total		0	$129.29
		80294472		0	$5.04
		80294472 Total		0	$5.04
		80294492		0	$5.04
		80294492 Total		0	$5.04
		80294655		0	$243.84
		80294655 Total		0	$243.84
		80294662		0	$5.04
		80294662 Total		0	$5.04
		80294693		0	$4.00
		80294693 Total		0	$4.00
		80294706		0	$4.00
		80294706 Total		0	$4.00
		80295204		0	$691.30
		80295204 Total		0	$691.30
		80295793		0	$7.26
		80295793 Total		0	$7.26
		80295806		0	$897.82
		80295806 Total		0	$897.82
		80295856		0	$334.22
		80295856 Total		0	$334.22
		80295895		0	$126.66
		80295895 Total		0	$126.66
		80295918		0	$712.43
		80295918 Total		0	$712.43
		80296146		0	$597.84
		80296146 Total		0	$597.84
		80296204		0	$303.25
		80296204 Total		0	$303.25
		80296207		0	$660.25
		80296207 Total		0	$660.25
		80296528		0	$262.19
		80296528 Total		0	$262.19
		80296597		0	$7.20
		80296597 Total		0	$7.20
		80296874		0	$4.00
		80296874 Total		0	$4.00
		80296901		0	$319.31
		80296901 Total		0	$319.31
		80296908		0	$202.72
		80296908 Total		0	$202.72
		80296950		0	$4.33
		80296950 Total		0	$4.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80296982		0	$4,839.86
		80296982 Total		0	$4,839.86
		80297337		0	$1,532.29
		80297337 Total		0	$1,532.29
		80297347		0	$324.65
		80297347 Total		0	$324.65
		80297361		0	$1,206.83
		80297361 Total		0	$1,206.83
		80297634		0	$344.00
		80297634 Total		0	$344.00
		80297648		0	$113.21
		80297648 Total		0	$113.21
		80297720		0	$430.64
		80297720 Total		0	$430.64
		80298027		0	$37.59
		80298027 Total		0	$37.59
		80298043		0	$5.04
		80298043 Total		0	$5.04
		80298051		0	$71.34
		80298051 Total		0	$71.34
		80298079		0	$10.52
		80298079 Total		0	$10.52
		80298119		0	$13.00
		80298119 Total		0	$13.00
		80298142		0	$37.59
		80298142 Total		0	$37.59
		80298388		0	$434.70
		80298388 Total		0	$434.70
		80298429		0	$365.36
		80298429 Total		0	$365.36
		80298675		0	$13.57
		80298675 Total		0	$13.57
		80298745		0	$1,216.61
		80298745 Total		0	$1,216.61
		80298746		0	$5.04
		80298746 Total		0	$5.04
		80298989		0	$4.00
		80298989 Total		0	$4.00
		80299295		0	$735.94
		80299295 Total		0	$735.94
		80299953		0	$153.40
		80299953 Total		0	$153.40
		80300084		0	$1,125.94
		80300084 Total		0	$1,125.94
		80300092		0	$416.60
		80300092 Total		0	$416.60
		80300104		0	$34.59
		80300104 Total		0	$34.59
		80300524		0	$491.34
		80300524 Total		0	$491.34
		80300589		0	$346.75
		80300589 Total		0	$346.75
		80300601		0	$398.54
		80300601 Total		0	$398.54
		80300767		0	$395.51
		80300767 Total		0	$395.51
		80300870		0	$446.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80300870 Total		0	$446.12
		80301224		0	$4.00
		80301224 Total		0	$4.00
		80301494		0	$5.04
		80301494 Total		0	$5.04
		80301517		0	$108.31
		80301517 Total		0	$108.31
		80301834		0	$5.04
		80301834 Total		0	$5.04
		80301967		0	$2,481.28
		80301967 Total		0	$2,481.28
		80302032		0	$5.04
		80302032 Total		0	$5.04
		80302628		0	$4.00
		80302628 Total		0	$4.00
		80303386		0	$329.83
		80303386 Total		0	$329.83
		80303754		0	$472.51
		80303754 Total		0	$472.51
		80303941		0	$568.23
		80303941 Total		0	$568.23
		80304042		0	$32.26
		80304042 Total		0	$32.26
		80304050		0	$31.60
		80304050 Total		0	$31.60
		80304109		0	$286.52
		80304109 Total		0	$286.52
		80304742		0	$146.75
		80304742 Total		0	$146.75
		80305180		0	$87.55
		80305180 Total		0	$87.55
		80305218		0	$197.57
		80305218 Total		0	$197.57
		80305940		0	$918.67
		80305940 Total		0	$918.67
		80306049		0	$1,284.10
		80306049 Total		0	$1,284.10
		80306106		0	$760.18
		80306106 Total		0	$760.18
		80306136		0	$5.02
		80306136 Total		0	$5.02
		80306147		0	$4.00
		80306147 Total		0	$4.00
		80306730		0	$4.00
		80306730 Total		0	$4.00
		80308022		0	$5.04
		80308022 Total		0	$5.04
		80308959		0	$367.86
		80308959 Total		0	$367.86
		80308986		0	$4.00
		80308986 Total		0	$4.00
		80309211		0	$160.14
		80309211 Total		0	$160.14
		80309223		0	$4.00
		80309223 Total		0	$4.00
		80309243		0	$199.16
		80309243 Total		0	$199.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80309327		0	$2,812.11
		80309327 Total		0	$2,812.11
		80309337		0	$4.00
		80309337 Total		0	$4.00
		80309444		0	$4.00
		80309444 Total		0	$4.00
		80309831		0	$402.85
		80309831 Total		0	$402.85
		80309838		0	$5.89
		80309838 Total		0	$5.89
		80309955		0	$156.32
		80309955 Total		0	$156.32
		80309987		0	$4.00
		80309987 Total		0	$4.00
		80310082		0	$5,246.42
		80310082 Total		0	$5,246.42
		80310112		0	$382.33
		80310112 Total		0	$382.33
		80310685		0	$194.16
		80310685 Total		0	$194.16
		80310743		0	$550.99
		80310743 Total		0	$550.99
		80310853		0	$1,175.14
		80310853 Total		0	$1,175.14
		80311953		0	$4.00
		80311953 Total		0	$4.00
		80311979		0	$4.00
		80311979 Total		0	$4.00
		80312346		0	$4.00
		80312346 Total		0	$4.00
		80312734		0	$49.59
		80312734 Total		0	$49.59
		80312743		0	$4.00
		80312743 Total		0	$4.00
		80313038		0	$4.00
		80313038 Total		0	$4.00
		80313220		0	$36.63
		80313220 Total		0	$36.63
		80313225		0	$4.00
		80313225 Total		0	$4.00
		80313501		0	$4.00
		80313501 Total		0	$4.00
		80313621		0	$10.98
		80313621 Total		0	$10.98
		80314326		0	$318.61
		80314326 Total		0	$318.61
		80314555		0	$4.00
		80314555 Total		0	$4.00
		80314878		0	$510.91
		80314878 Total		0	$510.91
		80315572		0	$287.56
		80315572 Total		0	$287.56
		80315616		0	$4.00
		80315616 Total		0	$4.00
		80315630		0	$64.59
		80315630 Total		0	$64.59
		80315724		0	$297.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80315724 Total		0	$297.66
		80315759		0	$1.34
		80315759 Total		0	$1.34
		80316032		0	$8.66
		80316032 Total		0	$8.66
		80316473		0	$4.00
		80316473 Total		0	$4.00
		80316515		0	$1,421.62
		80316515 Total		0	$1,421.62
		80316522		0	$919.95
		80316522 Total		0	$919.95
		80316938		0	$276.78
		80316938 Total		0	$276.78
		80317192		0	$4.00
		80317192 Total		0	$4.00
		80317280		0	$199.23
		80317280 Total		0	$199.23
		80317326		0	$53.08
		80317326 Total		0	$53.08
		80317539		0	$540.88
		80317539 Total		0	$540.88
		80317554		0	$58.60
		80317554 Total		0	$58.60
		80317587		0	$152.93
		80317587 Total		0	$152.93
		80317663		0	$4.00
		80317663 Total		0	$4.00
		80317893		0	$4.00
		80317893 Total		0	$4.00
		80317921		0	$496.87
		80317921 Total		0	$496.87
		80317936		0	$4.00
		80317936 Total		0	$4.00
		80317938		0	$9.05
		80317938 Total		0	$9.05
		80317943		0	$4.00
		80317943 Total		0	$4.00
		80318318		0	$98.24
		80318318 Total		0	$98.24
		80318530		0	$12.57
		80318530 Total		0	$12.57
		80319567		0	$4.00
		80319567 Total		0	$4.00
		80319744		0	$4.13
		80319744 Total		0	$4.13
		80320429		0	$4.00
		80320429 Total		0	$4.00
		80320874		0	$267.71
		80320874 Total		0	$267.71
		80321560		0	$5.50
		80321560 Total		0	$5.50
		80321568		0	$215.81
		80321568 Total		0	$215.81
		80321599		0	$544.84
		80321599 Total		0	$544.84
		80321600		0	$135.26
		80321600 Total		0	$135.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80322335		0	$76.81
		80322335 Total		0	$76.81
		80322394		0	$307.37
		80322394 Total		0	$307.37
		80322421		0	$4.00
		80322421 Total		0	$4.00
		80322554		0	$303.73
		80322554 Total		0	$303.73
		80322675		0	$399.60
		80322675 Total		0	$399.60
		80322933		0	$4.13
		80322933 Total		0	$4.13
		80322947		0	$154.24
		80322947 Total		0	$154.24
		80323482		0	$81.15
		80323482 Total		0	$81.15
		80323804		0	$10.65
		80323804 Total		0	$10.65
		80323825		0	$200.40
		80323825 Total		0	$200.40
		80323834		0	$225.03
		80323834 Total		0	$225.03
		80323899		0	$17.57
		80323899 Total		0	$17.57
		80324278		0	$156.73
		80324278 Total		0	$156.73
		80324303		0	$4.00
		80324303 Total		0	$4.00
		80324716		0	$1.34
		80324716 Total		0	$1.34
		80324806		0	$4.75
		80324806 Total		0	$4.75
		80324857		0	$4.00
		80324857 Total		0	$4.00
		80325551		0	$8.66
		80325551 Total		0	$8.66
		80325593		0	$4.00
		80325593 Total		0	$4.00
		80325971		0	$4.13
		80325971 Total		0	$4.13
		80325972		0	$96.55
		80325972 Total		0	$96.55
		80325979		0	$42.40
		80325979 Total		0	$42.40
		80326019		0	$130.41
		80326019 Total		0	$130.41
		80326053		0	$741.35
		80326053 Total		0	$741.35
		80327763		0	$342.40
		80327763 Total		0	$342.40
		80327807		0	$106.16
		80327807 Total		0	$106.16
		80327809		0	$102.42
		80327809 Total		0	$102.42
		80328382		0	$4.00
		80328382 Total		0	$4.00
		80328465		0	$4.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80328465 Total		0	$4.00
		80328748		0	$4.00
		80328748 Total		0	$4.00
		80328897		0	$2,531.43
		80328897 Total		0	$2,531.43
		80329277		0	$10.93
		80329277 Total		0	$10.93
		80329281		0	$28.14
		80329281 Total		0	$28.14
		80329324		0	$302.58
		80329324 Total		0	$302.58
		80329342		0	$28.14
		80329342 Total		0	$28.14
		80329365		0	$526.42
		80329365 Total		0	$526.42
		80329489		0	$349.71
		80329489 Total		0	$349.71
		80329513		0	$803.53
		80329513 Total		0	$803.53
		80329955		0	$608.39
		80329955 Total		0	$608.39
		80330098		0	$891.46
		80330098 Total		0	$891.46
		80330206		0	$6.57
		80330206 Total		0	$6.57
		80330800		0	$241.82
		80330800 Total		0	$241.82
		80330824		0	$241.82
		80330824 Total		0	$241.82
		80331994		0	$629.57
		80331994 Total		0	$629.57
		80332029		0	$4.00
		80332029 Total		0	$4.00
		80332169		0	$56.54
		80332169 Total		0	$56.54
		80332477		0	$152.32
		80332477 Total		0	$152.32
		80332478		0	$930.03
		80332478 Total		0	$930.03
		80332492		0	$152.32
		80332492 Total		0	$152.32
		80332718		0	$368.92
		80332718 Total		0	$368.92
		80332732		0	$231.39
		80332732 Total		0	$231.39
		80332767		0	$353.99
		80332767 Total		0	$353.99
		80332775		0	$4.00
		80332775 Total		0	$4.00
		80332779		0	$485.07
		80332779 Total		0	$485.07
		80332785		0	$237.85
		80332785 Total		0	$237.85
		80332812		0	$10.63
		80332812 Total		0	$10.63
		80332980		0	$2.11
		80332980 Total		0	$2.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80333011		0	$4.00
		80333011 Total		0	$4.00
		80333077		0	$4.00
		80333077 Total		0	$4.00
		80333117		0	$242.01
		80333117 Total		0	$242.01
		80333821		0	$186.39
		80333821 Total		0	$186.39
		80334236		0	$392.21
		80334236 Total		0	$392.21
		80334474		0	$4.00
		80334474 Total		0	$4.00
		80334781		0	$734.65
		80334781 Total		0	$734.65
		80335691		0	$300.37
		80335691 Total		0	$300.37
		80335712		0	$4.13
		80335712 Total		0	$4.13
		80336103		0	$263.33
		80336103 Total		0	$263.33
		80336174		0	$4.00
		80336174 Total		0	$4.00
		80336195		0	$933.44
		80336195 Total		0	$933.44
		80336719		0	$239.83
		80336719 Total		0	$239.83
		80336846		0	$4.13
		80336846 Total		0	$4.13
		80337131		0	$198.20
		80337131 Total		0	$198.20
		80337344		0	$361.39
		80337344 Total		0	$361.39
		80337489		0	$4.13
		80337489 Total		0	$4.13
		80337791		0	$248.37
		80337791 Total		0	$248.37
		80338306		0	$365.41
		80338306 Total		0	$365.41
		80338489		0	$127.26
		80338489 Total		0	$127.26
		80338509		0	$4.13
		80338509 Total		0	$4.13
		80338780		0	$19.50
		80338780 Total		0	$19.50
		80338804		0	$4.13
		80338804 Total		0	$4.13
		80339996		0	$33.45
		80339996 Total		0	$33.45
		80340035		0	$195.81
		80340035 Total		0	$195.81
		80340129		0	$4.13
		80340129 Total		0	$4.13
		80340476		0	$152.05
		80340476 Total		0	$152.05
		80340512		0	$184.69
		80340512 Total		0	$184.69
		80340732		0	$462.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80340732 Total		0	$462.63
		80340855		0	$23.02
		80340855 Total		0	$23.02
		80341066		0	$53.60
		80341066 Total		0	$53.60
		80341171		0	$4.13
		80341171 Total		0	$4.13
		80341172		0	$4.13
		80341172 Total		0	$4.13
		80341187		0	$237.73
		80341187 Total		0	$237.73
		80342350		0	$569.49
		80342350 Total		0	$569.49
		80342589		0	$267.37
		80342589 Total		0	$267.37
		80342777		0	$225.13
		80342777 Total		0	$225.13
		80343033		0	$4.13
		80343033 Total		0	$4.13
		80343844		0	$5.51
		80343844 Total		0	$5.51
		80344332		0	$4.57
		80344332 Total		0	$4.57
		80344692		0	$136.19
		80344692 Total		0	$136.19
		80344965		0	$1,705.27
		80344965 Total		0	$1,705.27
		80346179		0	$99.29
		80346179 Total		0	$99.29
		80346218		0	$306.80
		80346218 Total		0	$306.80
		80346411		0	$142.72
		80346411 Total		0	$142.72
		80346629		0	$5.50
		80346629 Total		0	$5.50
		80346884		0	$68.28
		80346884 Total		0	$68.28
		80346939		0	$175.31
		80346939 Total		0	$175.31
		80346978		0	$4.13
		80346978 Total		0	$4.13
		80347182		0	$8.27
		80347182 Total		0	$8.27
		80347260		0	$320.64
		80347260 Total		0	$320.64
		80347409		0	$579.95
		80347409 Total		0	$579.95
		80347879		0	$4.13
		80347879 Total		0	$4.13
		80347939		0	$4.13
		80347939 Total		0	$4.13
		80347964		0	$4.13
		80347964 Total		0	$4.13
		80347971		0	$4.13
		80347971 Total		0	$4.13
		80349076		0	$345.09
		80349076 Total		0	$345.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80349512		0	$241.34
		80349512 Total		0	$241.34
		80349525		0	$13.30
		80349525 Total		0	$13.30
		80349789		0	$4.13
		80349789 Total		0	$4.13
		80349918		0	$248.30
		80349918 Total		0	$248.30
		80349921		0	$386.14
		80349921 Total		0	$386.14
		80350114		0	$9.16
		80350114 Total		0	$9.16
		80350182		0	$124.80
		80350182 Total		0	$124.80
		80350205		0	$155.16
		80350205 Total		0	$155.16
		80350267		0	$4.13
		80350267 Total		0	$4.13
		80350665		0	$530.30
		80350665 Total		0	$530.30
		80350975		0	$125.66
		80350975 Total		0	$125.66
		80351047		0	$159.79
		80351047 Total		0	$159.79
		80351079		0	$313.58
		80351079 Total		0	$313.58
		80351520		0	$19.66
		80351520 Total		0	$19.66
		80351584		0	$175.31
		80351584 Total		0	$175.31
		80351691		0	$1.38
		80351691 Total		0	$1.38
		80352493		0	$627.15
		80352493 Total		0	$627.15
		80352509		0	$4.13
		80352509 Total		0	$4.13
		80352536		0	$12.65
		80352536 Total		0	$12.65
		80353074		0	$4.13
		80353074 Total		0	$4.13
		80353130		0	$9.05
		80353130 Total		0	$9.05
		80353389		0	$4.13
		80353389 Total		0	$4.13
		80353555		0	$499.96
		80353555 Total		0	$499.96
		80353609		0	$174.83
		80353609 Total		0	$174.83
		80354197		0	$4.13
		80354197 Total		0	$4.13
		80355027		0	$348.33
		80355027 Total		0	$348.33
		80355158		0	$313.58
		80355158 Total		0	$313.58
		80355901		0	$426.28
		80355901 Total		0	$426.28
		80356642		0	$4.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80356642 Total		0	$4.12
		80356736		0	$8.27
		80356736 Total		0	$8.27
		80358116		0	$541.11
		80358116 Total		0	$541.11
		80359331		0	$441.37
		80359331 Total		0	$441.37
		80359430		0	$4.13
		80359430 Total		0	$4.13
		80360668		0	$114.25
		80360668 Total		0	$114.25
		80361433		0	$182.12
		80361433 Total		0	$182.12
		80361512		0	$561.12
		80361512 Total		0	$561.12
		80361557		0	$91.71
		80361557 Total		0	$91.71
		80362184		0	$27.73
		80362184 Total		0	$27.73
		80362936		0	$204.21
		80362936 Total		0	$204.21
		80363163		0	$264.89
		80363163 Total		0	$264.89
		80363299		0	$63.35
		80363299 Total		0	$63.35
		80363556		0	$195.82
		80363556 Total		0	$195.82
		80364247		0	$195.82
		80364247 Total		0	$195.82
		80364268		0	$35.60
		80364268 Total		0	$35.60
		80366128		0	$175.62
		80366128 Total		0	$175.62
		80366223		0	$254.75
		80366223 Total		0	$254.75
		80367605		0	-$0.62
		80367605 Total		0	-$0.62
		80367993		0	$9.05
		80367993 Total		0	$9.05
		SLPW2M15		0	$559.85
		SLPW2M15 Total		0	$559.85
		SLPW4E15		0	-$18.42
		SLPW4E15 Total		0	-$18.42
		SLPW5T15		0	$0.00
		SLPW5T15 Total		0	$0.00
	(blank) Total			**0**	**$19,012,864.81**
Indirect/Overheads Total				**0**	**$19,012,864.81**
Labor	**(blank)**	1B030045	Internal Labor	0	$301.77
		1B030045 Total		0	$301.77
		1B030056	Internal Labor	0	$0.00
		1B030056 Total		0	$0.00
		1B030080	Internal Labor	[redacted]	-$142.62
		1B030080 Total		[redacted]	-$142.62
		1B030222	Internal Labor	0	$0.00
		1B030222 Total		0	$0.00
		1B030270	Internal Labor	0	-$18.56
		1B030270 Total		0	-$18.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B030280	Internal Labor	0	$0.01
		1B030280 Total		0	$0.01
		1B030333	Internal Labor	0	$9.78
		1B030333 Total		0	$9.78
		1B030412	Internal Labor	[redacted]	-$71.31
		1B030412 Total			-$71.31
		1B030423	Internal Labor		-$103.98
		1B030423 Total			-$103.98
		1B030433	Internal Labor		-$226.24
		1B030433 Total			-$226.24
		1B030444	Internal Labor	0	-$1.96
		1B030444 Total		0	-$1.96
		1B030487	Internal Labor	[redacted]	-$159.26
		1B030487 Total			-$159.26
		1B030525	Internal Labor		-$71.31
		1B030525 Total			-$71.31
		1B030595	Internal Labor		-$226.24
		1B030595 Total			-$226.24
		1B030596	Internal Labor	0	$0.01
		1B030596 Total		0	$0.01
		1B030605	Internal Labor	0	-$282.00
		1B030605 Total		0	-$282.00
		1B030668	Internal Labor	0	$0.00
		1B030668 Total		0	$0.00
		1B030771	Internal Labor	0	$372.23
		1B030771 Total		0	$372.23
		1B030775	Internal Labor	0	$0.01
		1B030775 Total		0	$0.01
		1B030815	Internal Labor	[redacted]	-$95.08
		1B030815 Total		[redacted]	-$95.08
		1B030862	Internal Labor	0	$0.00
		1B030862 Total		0	$0.00
		1B030877	Internal Labor	[redacted]	-$53.09
		1B030877 Total		[redacted]	-$53.09
		1B030906	Internal Labor	0	$0.16
		1B030906 Total		0	$0.16
		1B030910	Internal Labor	[redacted]	-$95.08
		1B030910 Total		[redacted]	-$95.08
		1B030937	Internal Labor	0	$0.00
		1B030937 Total		0	$0.00
		1B030940	Internal Labor	[redacted]	-$71.31
		1B030940 Total			-$71.31
		1B030944	Internal Labor		-$39.19
		1B030944 Total			-$39.19
		1B030959	Internal Labor	0	$0.98
		1B030959 Total		0	$0.98
		1B030964	Internal Labor	0	-$0.03
		1B030964 Total		0	-$0.03
		1B030965	Internal Labor	0	$0.00
		1B030965 Total		0	$0.00
		1B030992	Internal Labor	[redacted]	-$671.46
		1B030992 Total		[redacted]	-$671.46
		1B031064	Internal Labor	0	-$3.01
		1B031064 Total		0	-$3.01
		1B031076	Internal Labor	0	$0.00
		1B031076 Total		0	$0.00
		1B031080	Internal Labor	0	-$104.46

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B031080 Total		0	-$104.46
		1B031082	Internal Labor	0	$0.00
		1B031082 Total		0	$0.00
		1B031095	Internal Labor	[redacted]	-$126.73
		1B031095 Total		[redacted]	-$126.73
		1B031117	Internal Labor	0	$0.01
		1B031117 Total		0	$0.01
		1B031126	Internal Labor	[redacted]	-$233.04
		1B031126 Total		[redacted]	-$233.04
		1B031157	Internal Labor	[redacted]	-$71.31
		1B031157 Total		[redacted]	-$71.31
		1B031160	Internal Labor	[redacted]	-$233.04
		1B031160 Total		[redacted]	-$233.04
		1B031222	Internal Labor	0	$19.13
		1B031222 Total		0	$19.13
		1B031332	Internal Labor	0	$0.00
		1B031332 Total		0	$0.00
		1B031503	Internal Labor	0	-$0.01
		1B031503 Total		0	-$0.01
		1B031576	Internal Labor	[redacted]	-$203.91
		1B031576 Total		[redacted]	-$203.91
		1B031614	Internal Labor	0	$0.01
		1B031614 Total		0	$0.01
		1B031624	Internal Labor	0	$17.58
		1B031624 Total		0	$17.58
		1B031635	Internal Labor	0	-$0.01
		1B031635 Total		0	-$0.01
		1B031637	Internal Labor	0	$0.00
		1B031637 Total		0	$0.00
		1B031666	Internal Labor	0	$1,374.49
		1B031666 Total		0	$1,374.49
		1B031721	Internal Labor	0	$18.58
		1B031721 Total		0	$18.58
		1B031796	Internal Labor	[redacted]	-$145.65
		1B031796 Total		[redacted]	-$145.65
		1B031807	Internal Labor	0	$977.33
		1B031807 Total		0	$977.33
		1B031851	Internal Labor	0	$0.00
		1B031851 Total		0	$0.00
		1B031866	Internal Labor	0	$0.00
		1B031866 Total		0	$0.00
		1B031943	Internal Labor	[redacted]	-$165.90
		1B031943 Total		[redacted]	-$165.90
		1B031985	Internal Labor	[redacted]	$2,802.56
		1B031985 Total		[redacted]	$2,802.56
		1B032018	Internal Labor	[redacted]	-$221.20
		1B032018 Total		[redacted]	-$221.20
		1B032028	Internal Labor	[redacted]	-$165.90
		1B032028 Total		[redacted]	-$165.90
		1B032056	Internal Labor	0	$22.19
		1B032056 Total		0	$22.19
		1B032123	Internal Labor	0	$0.00
		1B032123 Total		0	$0.00
		1B032206	Internal Labor	0	$0.00
		1B032206 Total		0	$0.00
		1B032253	Internal Labor	0	-$0.01
		1B032253 Total		0	-$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B032289	Internal Labor	[redacted]	-$73.44
		1B032289 Total		[redacted]	-$73.44
		1B032297	Internal Labor	0	-$152.39
		1B032297 Total		0	-$152.39
		1B032311	Internal Labor	0	-$314.56
		1B032311 Total		0	-$314.56
		1B032319	Internal Labor	[redacted]	-$203.91
		1B032319 Total		[redacted]	-$203.91
		1B032330	Internal Labor	0	$85.85
		1B032330 Total		0	$85.85
		1B032332	Internal Labor	0	-$0.04
		1B032332 Total		0	-$0.04
		1B032352	Internal Labor	0	$0.00
		1B032352 Total		0	$0.00
		1B032362	Internal Labor	[redacted]	-$203.91
		1B032362 Total		[redacted]	-$203.91
		1B032421	Internal Labor	0	$109.36
		1B032421 Total		0	$109.36
		1B032445	Internal Labor	0	$14.70
		1B032445 Total		0	$14.70
		1B032446	Internal Labor	0	-$318.85
		1B032446 Total		0	-$318.85
		1B032455	Internal Labor	0	$0.00
		1B032455 Total		0	$0.00
		1B032457	Internal Labor	[redacted]	-$165.90
		1B032457 Total		[redacted]	-$165.90
		1B032469	Internal Labor	0	$0.00
		1B032469 Total		0	$0.00
		1B032470	Internal Labor	0	$194.09
		1B032470 Total		0	$194.09
		1B032485	Internal Labor	0	-$135.15
		1B032485 Total		0	-$135.15
		1B032486	Internal Labor	0	-$0.01
		1B032486 Total		0	-$0.01
		1B032538	Internal Labor	[redacted]	-$203.91
		1B032538 Total		[redacted]	-$203.91
		1B032542	Internal Labor	0	$0.00
		1B032542 Total		0	$0.00
		1B032569	Internal Labor	[redacted]	-$495.21
		1B032569 Total		[redacted]	-$495.21
		1B032616	Internal Labor	0	$81.01
		1B032616 Total		0	$81.01
		1B032622	Internal Labor	0	$0.00
		1B032622 Total		0	$0.00
		1B032703	Internal Labor	0	$0.00
		1B032703 Total		0	$0.00
		1B032734	Internal Labor	[redacted]	-$32.71
		1B032734 Total		[redacted]	-$32.71
		1B032735	Internal Labor	[redacted]	-$48.96
		1B032735 Total		[redacted]	-$48.96
		1B032739	Internal Labor	[redacted]	-$97.55
		1B032739 Total		[redacted]	-$97.55
		1B032742	Internal Labor	[redacted]	-$156.32
		1B032742 Total		[redacted]	-$156.32
		1B032761	Internal Labor	[redacted]	-$73.44
		1B032761 Total		[redacted]	-$73.44
		1B032782	Internal Labor	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B032782 Total		0	$0.00
		1B032784	Internal Labor	[redacted]	-$145.65
		1B032784 Total		[redacted]	-$145.65
		1B032785	Internal Labor	[redacted]	-$145.65
		1B032785 Total		[redacted]	-$145.65
		1B032794	Internal Labor	[redacted]	-$233.04
		1B032794 Total		[redacted]	-$233.04
		1B032811	Internal Labor	0	$90.38
		1B032811 Total		0	$90.38
		1B032834	Internal Labor	[redacted]	-$178.76
		1B032834 Total		[redacted]	-$178.76
		1B032838	Internal Labor	0	-$0.06
		1B032838 Total		0	-$0.06
		1B032868	Internal Labor	0	$228.00
		1B032868 Total		0	$228.00
		1B032890	Internal Labor	0	$19.35
		1B032890 Total		0	$19.35
		1B032905	Internal Labor	0	-$8.03
		1B032905 Total		0	-$8.03
		1B032914	Internal Labor	0	$56.26
		1B032914 Total		0	$56.26
		1B032927	Internal Labor	0	$0.00
		1B032927 Total		0	$0.00
		1B032928	Internal Labor	0	$66.73
		1B032928 Total		0	$66.73
		1B032949	Internal Labor	0	-$61.88
		1B032949 Total		0	-$61.88
		1B032954	Internal Labor	[redacted]	-$165.90
		1B032954 Total		[redacted]	-$165.90
		1B032976	Internal Labor	0	$0.00
		1B032976 Total		0	$0.00
		1B033006	Internal Labor	[redacted]	$1,040.18
		1B033006 Total		[redacted]	$1,040.18
		1B033017	Internal Labor	0	-$734.12
		1B033017 Total		0	-$734.12
		1B033024	Internal Labor	0	$0.63
		1B033024 Total		0	$0.63
		1B033048	Internal Labor	[redacted]	-$74.91
		1B033048 Total		[redacted]	-$74.91
		1B033055	Internal Labor	0	$40.80
		1B033055 Total		0	$40.80
		1B033062	Internal Labor	0	$1.13
		1B033062 Total		0	$1.13
		1B033077	Internal Labor	0	-$2.42
		1B033077 Total		0	-$2.42
		1B033149	Internal Labor	0	-$38.80
		1B033149 Total		0	-$38.80
		1B033173	Internal Labor	0	$84.00
		1B033173 Total		0	$84.00
		1B033179	Internal Labor	[redacted]	-$233.04
		1B033179 Total		[redacted]	-$233.04
		1B033183	Internal Labor	0	$0.00
		1B033183 Total		0	$0.00
		1B033193	Internal Labor	0	-$460.00
		1B033193 Total		0	-$460.00
		1B033194	Internal Labor	[redacted]	$495.65
		1B033194 Total		[redacted]	$495.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B033196	Internal Labor	0	-$126.17
		1B033196 Total		0	-$126.17
		1B033204	Internal Labor	[redacted]	-$387.10
		1B033204 Total		[redacted]	-$387.10
		1B033208	Internal Labor	0	$0.00
		1B033208 Total		0	$0.00
		1B130002	Internal Labor	0	$0.00
		1B130002 Total		0	$0.00
		1B130029	Internal Labor	0	$0.00
		1B130029 Total		0	$0.00
		1B130041	Internal Labor	0	$1,130.29
		1B130041 Total		0	$1,130.29
		1B130059	Internal Labor	0	$0.00
		1B130059 Total		0	$0.00
		1B130065	Internal Labor	0	$0.00
		1B130065 Total		0	$0.00
		1B130075	Internal Labor	0	-$309.40
		1B130075 Total		0	-$309.40
		1B130085	Internal Labor	0	-$31.99
		1B130085 Total		0	-$31.99
		1B620382	Internal Labor	[redacted]	-$180.71
		1B620382 Total		[redacted]	-$180.71
		1B621593	Internal Labor	0	$0.00
		1B621593 Total		0	$0.00
		1B720696	Internal Labor	0	$58.54
		1B720696 Total		0	$58.54
		1B720749	Internal Labor	[redacted]	-$43.40
		1B720749 Total		[redacted]	-$43.40
		1B720757	Internal Labor	[redacted]	-$21.70
		1B720757 Total		[redacted]	-$21.70
		1B720924	Internal Labor	[redacted]	-$65.10
		1B720924 Total		[redacted]	-$65.10
		1B721916	Internal Labor	[redacted]	-$44.70
		1B721916 Total		[redacted]	-$44.70
		1B722675	Internal Labor	[redacted]	-$44.70
		1B722675 Total		[redacted]	-$44.70
		1B722968	Internal Labor	0	-$0.04
		1B722968 Total		0	-$0.04
		1B820316	Internal Labor	[redacted]	-$44.70
		1B820316 Total		[redacted]	-$44.70
		1B820714	Internal Labor	0	$0.00
		1B820714 Total		0	$0.00
		1B820989	Internal Labor	0	$0.00
		1B820989 Total		0	$0.00
		1B821065	Internal Labor	[redacted]	-$89.40
		1B821065 Total		[redacted]	-$89.40
		1B821203	Internal Labor	[redacted]	-$44.70
		1B821203 Total		[redacted]	-$44.70
		1B821960	Internal Labor	[redacted]	-$69.06
		1B821960 Total		[redacted]	-$69.06
		1B822009	Internal Labor	[redacted]	-$92.08
		1B822009 Total		[redacted]	-$92.08
		1B822091	Internal Labor	0	$0.00
		1B822091 Total		0	$0.00
		1B822261	Internal Labor	[redacted]	-$69.06
		1B822261 Total		[redacted]	-$69.06
		1B822299	Internal Labor	0	-$1,758.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B822299 Total		0	-$1,758.57
		1B822339	Internal Labor	[redacted]	$5,213.69
		1B822339 Total		[redacted]	$5,213.69
		1B822378	Internal Labor	[redacted]	-$69.06
		1B822378 Total		[redacted]	-$69.06
		1B822654	Internal Labor	[redacted]	-$138.12
		1B822654 Total		[redacted]	-$138.12
		1B823188	Internal Labor	0	$579.93
		1B823188 Total		0	$579.93
		1B823245	Internal Labor	[redacted]	-$69.06
		1B823245 Total		[redacted]	-$69.06
		1B823257	Internal Labor	0	$0.02
		1B823257 Total		0	$0.02
		1B920612	Internal Labor	0	-$0.01
		1B920612 Total		0	-$0.01
		1B920642	Internal Labor	0	$0.00
		1B920642 Total		0	$0.00
		1B920814	Internal Labor	0	-$0.02
		1B920814 Total		0	-$0.02
		1B920927	Internal Labor	[redacted]	-$69.06
		1B920927 Total		[redacted]	-$69.06
		1B920944	Internal Labor	[redacted]	-$138.12
		1B920944 Total		[redacted]	-$138.12
		1B920967	Internal Labor	[redacted]	-$123.27
		1B920967 Total		[redacted]	-$123.27
		1B921428	Internal Labor	0	$0.50
		1B921428 Total		0	$0.50
		1B921931	Internal Labor	[redacted]	-$71.31
		1B921931 Total		[redacted]	-$71.31
		1B922019	Internal Labor	0	-$0.02
		1B922019 Total		0	-$0.02
		1B922082	Internal Labor	[redacted]	-$95.08
		1B922082 Total		[redacted]	-$95.08
		1B922386	Internal Labor	0	-$56.86
		1B922386 Total		0	-$56.86
		1B922541	Internal Labor	[redacted]	-$166.39
		1B922541 Total		[redacted]	-$166.39
		1B922620	Internal Labor	0	-$77.71
		1B922620 Total		0	-$77.71
		1B922904	Internal Labor	[redacted]	-$47.54
		1B922904 Total		[redacted]	-$47.54
		1B922938	Internal Labor	0	$11.71
		1B922938 Total		0	$11.71
		1B922973	Internal Labor	0	$1.79
		1B922973 Total		0	$1.79
		1B923056	Internal Labor	0	-$40.14
		1B923056 Total		0	-$40.14
		1B923367	Internal Labor	0	$0.00
		1B923367 Total		0	$0.00
		1B923419	Internal Labor	0	$0.02
		1B923419 Total		0	$0.02
		1B923462	Internal Labor	[redacted]	-$199.35
		1B923462 Total		[redacted]	-$199.35
		1B923468	Internal Labor	0	$0.01
		1B923468 Total		0	$0.01
		1B923473	Internal Labor	0	-$1.25
		1B923473 Total		0	-$1.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B923483	Internal Labor	0	$66.21
		1B923483 Total		0	$66.21
		1B923500	Internal Labor	[redacted]	-$121.89
		1B923500 Total			-$121.89
		1B923525	Internal Labor		-$71.31
		1B923525 Total			-$71.31
		1B923547	Internal Labor		-$197.96
		1B923547 Total			-$197.96
		1B923605	Internal Labor	0	$13.22
		1B923605 Total		0	$13.22
		1B923667	Internal Labor	[redacted]	-$47.54
		1B923667 Total			-$47.54
		1B923689	Internal Labor		-$62.79
		1B923689 Total			-$62.79
		1B923690	Internal Labor		-$71.31
		1B923690 Total			-$71.31
		1B923736	Internal Labor	0	$15.46
		1B923736 Total		0	$15.46
		1B923759	Internal Labor	[redacted]	-$285.24
		1B923759 Total		[redacted]	-$285.24
		1B923774	Internal Labor	0	$0.00
		1B923774 Total		0	$0.00
		1B923864	Internal Labor	0	$53.40
		1B923864 Total		0	$53.40
		1M320683	Internal Labor	0	$1,146.65
		1M320683 Total		0	$1,146.65
		1N030027	Internal Labor	0	-$0.91
		1N030027 Total		0	-$0.91
		1N030058	Internal Labor	0	-$0.19
		1N030058 Total		0	-$0.19
		1N030100	Internal Labor	[redacted]	-$29.96
		1N030100 Total		[redacted]	-$29.96
		1N030177	Internal Labor	0	$75.01
		1N030177 Total		0	$75.01
		1N030280	Internal Labor	0	$0.01
		1N030280 Total		0	$0.01
		1N030285	Internal Labor	0	$0.00
		1N030285 Total		0	$0.00
		1N030303	Internal Labor	[redacted]	-$405.92
		1N030303 Total		[redacted]	-$405.92
		1N030352	Internal Labor	0	-$4.81
		1N030352 Total		0	-$4.81
		1N030380	Internal Labor	0	$0.00
		1N030380 Total		0	$0.00
		1N030428	Internal Labor	0	-$0.01
		1N030428 Total		0	-$0.01
		1N030444	Internal Labor	[redacted]	-$224.70
		1N030444 Total		[redacted]	-$224.70
		1N030508	Internal Labor	0	$0.01
		1N030508 Total		0	$0.01
		1N030513	Internal Labor	0	-$0.04
		1N030513 Total		0	-$0.04
		1N030613	Internal Labor	0	-$0.01
		1N030613 Total		0	-$0.01
		1N030618	Internal Labor	0	$0.02
		1N030618 Total		0	$0.02
		1N030627	Internal Labor	0	$219.19

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1N030627 Total		0	$219.19
		1N030807	Internal Labor	[redacted]	$916.74
		1N030807 Total		[redacted]	$916.74
		1N030847	Internal Labor	[redacted]	-$402.37
		1N030847 Total		[redacted]	-$402.37
		1N030866	Internal Labor	0	$0.00
		1N030866 Total		0	$0.00
		1N030876	Internal Labor	0	$5.99
		1N030876 Total		0	$5.99
		1N030877	Internal Labor	0	-$0.01
		1N030877 Total		0	-$0.01
		1N030902	Internal Labor	0	$0.00
		1N030902 Total		0	$0.00
		1N030920	Internal Labor	0	$0.01
		1N030920 Total		0	$0.01
		1N030925	Internal Labor	0	$0.00
		1N030925 Total		0	$0.00
		1N030967	Internal Labor	[redacted]	$315.44
		1N030967 Total		[redacted]	$315.44
		1N030978	Internal Labor	0	$2.11
		1N030978 Total		0	$2.11
		1N031013	Internal Labor	0	-$3.83
		1N031013 Total		0	-$3.83
		1N031022	Internal Labor	0	$0.00
		1N031022 Total		0	$0.00
		1N031180	Internal Labor	0	$674.99
		1N031180 Total		0	$674.99
		1N031195	Internal Labor	0	-$0.01
		1N031195 Total		0	-$0.01
		1N031239	Internal Labor	[redacted]	$1,764.31
		1N031239 Total		[redacted]	$1,764.31
		1N031240	Internal Labor	0	-$0.02
		1N031240 Total		0	-$0.02
		1N031243	Internal Labor	[redacted]	-$203.91
		1N031243 Total		[redacted]	-$203.91
		1N031247	Internal Labor	0	$0.00
		1N031247 Total		0	$0.00
		1N031273	Internal Labor	0	-$0.09
		1N031273 Total		0	-$0.09
		1N031286	Internal Labor	0	$179.86
		1N031286 Total		0	$179.86
		1N031294	Internal Labor	0	$76.57
		1N031294 Total		0	$76.57
		1N031306	Internal Labor	0	$0.00
		1N031306 Total		0	$0.00
		1N031318	Internal Labor	0	$0.00
		1N031318 Total		0	$0.00
		1N031347	Internal Labor	0	-$0.02
		1N031347 Total		0	-$0.02
		1N031356	Internal Labor	0	-$1,204.17
		1N031356 Total		0	-$1,204.17
		1N130009	Internal Labor	[redacted]	-$59.06
		1N130009 Total		[redacted]	-$59.06
		1N130016	Internal Labor	[redacted]	$413.86
		1N130016 Total		[redacted]	$413.86
		1N130017	Internal Labor	0	$0.00
		1N130017 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N130021	Internal Labor	[redacted]	-$163.70
		1N130021 Total			-$163.70
		1N420918	Internal Labor		-$64.64
		1N420918 Total			-$64.64
		1N421387	Internal Labor		-$68.68
		1N421387 Total			-$68.68
		1N421995	Internal Labor	0	-$71.59
		1N421995 Total		0	-$71.59
		1N522163	Internal Labor	[redacted]	-$5,164.57
		1N522163 Total			-$5,164.57
		1N721848	Internal Labor	0	$0.00
		1N721848 Total		0	$0.00
		1N820307	Internal Labor	0	$0.00
		1N820307 Total		0	$0.00
		1N820448	Internal Labor	0	$0.01
		1N820448 Total		0	$0.01
		1N820572	Internal Labor	[redacted]	-$513.39
		1N820572 Total			-$513.39
		1N920267	Internal Labor		-$332.63
		1N920267 Total			-$332.63
		1N920313	Internal Labor	0	$0.00
		1N920313 Total		0	$0.00
		1N920471	Internal Labor	[redacted]	-$1,530.08
		1N920471 Total			-$1,530.08
		1N920555	Internal Labor		-$316.86
		1N920555 Total			-$316.86
		1N920631	Internal Labor		-$294.07
		1N920631 Total			-$294.07
		1N920653	Internal Labor	0	$0.00
		1N920653 Total		0	$0.00
		1N920665	Internal Labor	[redacted]	-$685.00
		1N920665 Total			-$685.00
		1N920788	Internal Labor	0	$1.87
		1N920788 Total		0	$1.87
		1N921009	Internal Labor	0	$271.45
		1N921009 Total		0	$271.45
		1N921189	Internal Labor	0	$0.02
		1N921189 Total		0	$0.02
		1N921213	Internal Labor	[redacted]	-$172.43
		1N921213 Total			-$172.43
		1N921350	Internal Labor	0	$0.04
		1N921350 Total		0	$0.04
		1N921401	Internal Labor	0	$0.00
		1N921401 Total		0	$0.00
		1N921498	Internal Labor	0	-$0.08
		1N921498 Total		0	-$0.08
		1N921532	Internal Labor	0	$0.01
		1N921532 Total		0	$0.01
		1N921564	Internal Labor	0	-$0.08
		1N921564 Total		0	-$0.08
		1N921618	Internal Labor	[redacted]	-$95.08
		1N921618 Total		[redacted]	-$95.08
		1S030090	Internal Labor	0	$0.00
		1S030090 Total		0	$0.00
		1S030107	Internal Labor	[redacted]	-$129.44
		1S030107 Total		[redacted]	-$129.44
		1S030285	Internal Labor	0	-$57.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S030285 Total		0	-$57.37
		1S030309	Internal Labor	[redacted]	-$55.79
		1S030309 Total		[redacted]	-$55.79
		1S030320	Internal Labor	[redacted]	$240.49
		1S030320 Total		[redacted]	$240.49
		1S030433	Internal Labor	0	-$11.61
		1S030433 Total		0	-$11.61
		1S030706	Internal Labor	[redacted]	$3,591.40
		1S030706 Total		[redacted]	$3,591.40
		1S030740	Internal Labor	[redacted]	$25,869.55
		1S030740 Total		[redacted]	$25,869.55
		1S030745	Internal Labor	0	$0.01
		1S030745 Total		0	$0.01
		1S030815	Internal Labor	[redacted]	$6,801.79
		1S030815 Total		[redacted]	$6,801.79
		1S030837	Internal Labor	0	$0.00
		1S030837 Total		0	$0.00
		1S030841	Internal Labor	0	$0.01
		1S030841 Total		0	$0.01
		1S030846	Internal Labor	[redacted]	$2,464.48
		1S030846 Total		[redacted]	$2,464.48
		1S030848	Internal Labor	0	-$18.98
		1S030848 Total		0	-$18.98
		1S030921	Internal Labor	[redacted]	$171.38
		1S030921 Total		[redacted]	$171.38
		1S031052	Internal Labor	[redacted]	-$34.59
		1S031052 Total		[redacted]	-$34.59
		1S031173	Internal Labor	[redacted]	-$33.79
		1S031173 Total		[redacted]	-$33.79
		1S031174	Internal Labor	0	$0.01
		1S031174 Total		0	$0.01
		1S031217	Internal Labor	0	-$6.01
		1S031217 Total		0	-$6.01
		1S031219	Internal Labor	0	-$0.02
		1S031219 Total		0	-$0.02
		1S031238	Internal Labor	0	-$0.01
		1S031238 Total		0	-$0.01
		1S031300	Internal Labor	0	$7.55
		1S031300 Total		0	$7.55
		1S031304	Internal Labor	0	-$0.02
		1S031304 Total		0	-$0.02
		1S031469	Internal Labor	0	$380.25
		1S031469 Total		0	$380.25
		1S031620	Internal Labor	0	$0.00
		1S031620 Total		0	$0.00
		1S031659	Internal Labor	0	$0.02
		1S031659 Total		0	$0.02
		1S031699	Internal Labor	0	$12.50
		1S031699 Total		0	$12.50
		1S031741	Internal Labor	0	$0.00
		1S031741 Total		0	$0.00
		1S031762	Internal Labor	[redacted]	-$324.84
		1S031762 Total		[redacted]	-$324.84
		1S031774	Internal Labor	0	$0.00
		1S031774 Total		0	$0.00
		1S031800	Internal Labor	0	$5.45
		1S031800 Total		0	$5.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S031893	Internal Labor	0	$53.06
		1S031893 Total		0	$53.06
		1S031908	Internal Labor	0	$0.00
		1S031908 Total		0	$0.00
		1S031937	Internal Labor	0	-$266.19
		1S031937 Total		0	-$266.19
		1S031943	Internal Labor	0	$29.22
		1S031943 Total		0	$29.22
		1S031946	Internal Labor	0	$0.00
		1S031946 Total		0	$0.00
		1S031968	Internal Labor	0	$97.59
		1S031968 Total		0	$97.59
		1S031981	Internal Labor	0	$0.00
		1S031981 Total		0	$0.00
		1S032021	Internal Labor	0	-$104.30
		1S032021 Total		0	-$104.30
		1S032142	Internal Labor	0	-$129.12
		1S032142 Total		0	-$129.12
		1S032179	Internal Labor	0	-$584.26
		1S032179 Total		0	-$584.26
		1S032207	Internal Labor	0	$0.00
		1S032207 Total		0	$0.00
		1S032240	Internal Labor	0	$0.00
		1S032240 Total		0	$0.00
		1S032243	Internal Labor	0	-$0.01
		1S032243 Total		0	-$0.01
		1S032314	Internal Labor	[redacted]	-$332.78
		1S032314 Total		[redacted]	-$332.78
		1S032349	Internal Labor	0	$0.00
		1S032349 Total		0	$0.00
		1S130014	Internal Labor	0	$15.31
		1S130014 Total		0	$15.31
		1S130035	Internal Labor	0	-$6.53
		1S130035 Total		0	-$6.53
		1S130048	Internal Labor	0	$147.62
		1S130048 Total		0	$147.62
		1S130051	Internal Labor	0	-$577.83
		1S130051 Total		0	-$577.83
		1S130057	Internal Labor	0	$334.47
		1S130057 Total		0	$334.47
		1S130081	Internal Labor	0	-$480.78
		1S130081 Total		0	-$480.78
		1S130083	Internal Labor	0	-$308.35
		1S130083 Total		0	-$308.35
		1S130085	Internal Labor	[redacted]	$890.83
		1S130085 Total		[redacted]	$890.83
		1S130089	Internal Labor	0	$0.00
		1S130089 Total		0	$0.00
		1S130093	Internal Labor	0	$0.00
		1S130093 Total		0	$0.00
		1S130095	Internal Labor	0	$0.00
		1S130095 Total		0	$0.00
		1S130104	Internal Labor	0	$82.18
		1S130104 Total		0	$82.18
		1S130135	Internal Labor	0	-$25.65
		1S130135 Total		0	-$25.65
		1S130137	Internal Labor	0	-$255.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S130137 Total		0	-$255.89
		1S820352	Internal Labor	0	-$0.01
		1S820352 Total		0	-$0.01
		1S920201	Internal Labor	0	$0.00
		1S920201 Total		0	$0.00
		1S921074	Internal Labor	0	$0.00
		1S921074 Total		0	$0.00
		1S921875	Internal Labor	0	$0.02
		1S921875 Total		0	$0.02
		1S922001	Internal Labor	0	$39.19
		1S922001 Total		0	$39.19
		1S922300	Internal Labor	[redacted]	-$203.14
		1S922300 Total		[redacted]	-$203.14
		1S922304	Internal Labor	[redacted]	-$113.12
		1S922304 Total		[redacted]	-$113.12
		2C030032	Internal Labor	0	$0.00
		2C030032 Total		0	$0.00
		2C030034	Internal Labor	[redacted]	-$231.60
		2C030034 Total		[redacted]	-$231.60
		2C030057	Internal Labor	0	-$149.75
		2C030057 Total		0	-$149.75
		2C030083	Internal Labor	[redacted]	$3,907.28
		2C030083 Total		[redacted]	$3,907.28
		2C030152	Internal Labor	0	-$60.08
		2C030152 Total		0	-$60.08
		2C030154	Internal Labor	0	$0.00
		2C030154 Total		0	$0.00
		2C030162	Internal Labor	0	-$0.01
		2C030162 Total		0	-$0.01
		2C030181	Internal Labor	0	-$627.01
		2C030181 Total		0	-$627.01
		2C030191	Internal Labor	[redacted]	-$291.30
		2C030191 Total		[redacted]	-$291.30
		2C030195	Internal Labor	[redacted]	-$121.96
		2C030195 Total		[redacted]	-$121.96
		2C030196	Internal Labor	0	$0.00
		2C030196 Total		0	$0.00
		2C030202	Internal Labor	0	$11.54
		2C030202 Total		0	$11.54
		2C030207	Internal Labor	[redacted]	-$97.92
		2C030207 Total		[redacted]	-$97.92
		2C030214	Internal Labor	0	$0.01
		2C030214 Total		0	$0.01
		2C030223	Internal Labor	0	-$0.01
		2C030223 Total		0	-$0.01
		2C030231	Internal Labor	0	-$0.02
		2C030231 Total		0	-$0.02
		2C030238	Internal Labor	0	$156.25
		2C030238 Total		0	$156.25
		2C030256	Internal Labor	0	$0.00
		2C030256 Total		0	$0.00
		2C030261	Internal Labor	0	-$0.02
		2C030261 Total		0	-$0.02
		2C030288	Internal Labor	0	$1,095.79
		2C030288 Total		0	$1,095.79
		2C030299	Internal Labor	0	$0.00
		2C030299 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2C030303	Internal Labor	0	$294.41
		2C030303 Total		0	$294.41
		2C030307	Internal Labor	0	$0.00
		2C030307 Total		0	$0.00
		2C030319	Internal Labor	0	-$0.02
		2C030319 Total		0	-$0.02
		2C030322	Internal Labor	[redacted]	$926.00
		2C030322 Total		[redacted]	$926.00
		2C030328	Internal Labor	0	-$32.94
		2C030328 Total		0	-$32.94
		2C130009	Internal Labor	0	$286.81
		2C130009 Total		0	$286.81
		2C130018	Internal Labor	0	-$51.89
		2C130018 Total		0	-$51.89
		2C720135	Internal Labor	0	$0.00
		2C720135 Total		0	$0.00
		2C820253	Internal Labor	0	$0.00
		2C820253 Total		0	$0.00
		2C920092	Internal Labor	0	$0.01
		2C920092 Total		0	$0.01
		2C920100	Internal Labor	[redacted]	-$697.86
		2C920100 Total		[redacted]	-$697.86
		2C920103	Internal Labor	[redacted]	-$385.43
		2C920103 Total		[redacted]	-$385.43
		2C920104	Internal Labor	0	$0.00
		2C920104 Total		0	$0.00
		2L030017	Internal Labor	0	$0.00
		2L030017 Total		0	$0.00
		2L030126	Internal Labor	0	$44.72
		2L030126 Total		0	$44.72
		2L030144	Internal Labor	[redacted]	-$47.54
		2L030144 Total		[redacted]	-$47.54
		2L030249	Internal Labor	[redacted]	$273.39
		2L030249 Total		[redacted]	$273.39
		2L030372	Internal Labor	0	-$1,197.60
		2L030372 Total		0	-$1,197.60
		2L030439	Internal Labor	[redacted]	$67.52
		2L030439 Total		[redacted]	$67.52
		2L030448	Internal Labor	[redacted]	-$71.31
		2L030448 Total		[redacted]	-$71.31
		2L030505	Internal Labor	[redacted]	$303.21
		2L030505 Total		[redacted]	$303.21
		2L030542	Internal Labor	0	$196.78
		2L030542 Total		0	$196.78
		2L030543	Internal Labor	0	-$516.89
		2L030543 Total		0	-$516.89
		2L030675	Internal Labor	0	$0.00
		2L030675 Total		0	$0.00
		2L030714	Internal Labor	0	$74.67
		2L030714 Total		0	$74.67
		2L030731	Internal Labor	0	-$3.54
		2L030731 Total		0	-$3.54
		2L030778	Internal Labor	0	$0.01
		2L030778 Total		0	$0.01
		2L030806	Internal Labor	0	-$1,391.66
		2L030806 Total		0	-$1,391.66
		2L030815	Internal Labor	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L030815 Total		0	$0.00
		2L030847	Internal Labor	0	$33.23
		2L030847 Total		0	$33.23
		2L030849	Internal Labor	0	-$0.02
		2L030849 Total		0	-$0.02
		2L030883	Internal Labor	0	$151.11
		2L030883 Total		0	$151.11
		2L030890	Internal Labor	0	-$652.20
		2L030890 Total		0	-$652.20
		2L030918	Internal Labor	[redacted]	$1,792.69
		2L030918 Total		[redacted]	$1,792.69
		2L030952	Internal Labor	0	$8.53
		2L030952 Total		0	$8.53
		2L030993	Internal Labor	0	$0.00
		2L030993 Total		0	$0.00
		2L031008	Internal Labor	0	$0.00
		2L031008 Total		0	$0.00
		2L031032	Internal Labor	0	$102.26
		2L031032 Total		0	$102.26
		2L031052	Internal Labor	[redacted]	-$165.90
		2L031052 Total		[redacted]	-$165.90
		2L031058	Internal Labor	0	$1,499.34
		2L031058 Total		0	$1,499.34
		2L031068	Internal Labor	0	$0.00
		2L031068 Total		0	$0.00
		2L031104	Internal Labor	0	-$826.02
		2L031104 Total		0	-$826.02
		2L031106	Internal Labor	0	-$1,505.79
		2L031106 Total		0	-$1,505.79
		2L031109	Internal Labor	[redacted]	-$48.96
		2L031109 Total		[redacted]	-$48.96
		2L031119	Internal Labor	0	$0.01
		2L031119 Total		0	$0.01
		2L031164	Internal Labor	0	$10.50
		2L031164 Total		0	$10.50
		2L031171	Internal Labor	0	-$0.01
		2L031171 Total		0	-$0.01
		2L031185	Internal Labor	0	$0.00
		2L031185 Total		0	$0.00
		2L031218	Internal Labor	0	$26.23
		2L031218 Total		0	$26.23
		2L031321	Internal Labor	0	$0.00
		2L031321 Total		0	$0.00
		2L031330	Internal Labor	[redacted]	-$81.85
		2L031330 Total		[redacted]	-$81.85
		2L031338	Internal Labor	[redacted]	$921.71
		2L031338 Total		[redacted]	$921.71
		2L031371	Internal Labor	[redacted]	$1,054.56
		2L031371 Total		[redacted]	$1,054.56
		2L031377	Internal Labor	0	$0.00
		2L031377 Total		0	$0.00
		2L031379	Internal Labor	0	$100.02
		2L031379 Total		0	$100.02
		2L031391	Internal Labor	0	$0.00
		2L031391 Total		0	$0.00
		2L031392	Internal Labor	0	$0.01
		2L031392 Total		0	$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L031396	Internal Labor	0	$0.00
		2L031396 Total		0	$0.00
		2L031427	Internal Labor	0	$0.00
		2L031427 Total		0	$0.00
		2L031429	Internal Labor	0	$829.01
		2L031429 Total		0	$829.01
		2L031431	Internal Labor	0	$327.46
		2L031431 Total		0	$327.46
		2L031433	Internal Labor	0	$9.28
		2L031433 Total		0	$9.28
		2L031434	Internal Labor	0	$0.00
		2L031434 Total		0	$0.00
		2L031435	Internal Labor	0	$0.00
		2L031435 Total		0	$0.00
		2L031454	Internal Labor	0	$10.97
		2L031454 Total		0	$10.97
		2L031478	Internal Labor	0	-$123.44
		2L031478 Total		0	-$123.44
		2L031490	Internal Labor	0	-$285.16
		2L031490 Total		0	-$285.16
		2L031517	Internal Labor	0	-$119.15
		2L031517 Total		0	-$119.15
		2L031518	Internal Labor	[redacted]	-$62.24
		2L031518 Total		[redacted]	-$62.24
		2L031526	Internal Labor	[redacted]	-$1,281.16
		2L031526 Total		[redacted]	-$1,281.16
		2L031545	Internal Labor	0	$0.00
		2L031545 Total		0	$0.00
		2L031551	Internal Labor	0	-$632.48
		2L031551 Total		0	-$632.48
		2L130042	Internal Labor	0	$731.28
		2L130042 Total		0	$731.28
		2L130079	Internal Labor	[redacted]	$2,721.23
		2L130079 Total		[redacted]	$2,721.23
		2L420851	Internal Labor	[redacted]	-$273.96
		2L420851 Total		[redacted]	-$273.96
		2L620599	Internal Labor	[redacted]	-$58.56
		2L620599 Total		[redacted]	-$58.56
		2L721225	Internal Labor	0	-$287.90
		2L721225 Total		0	-$287.90
		2L721293	Internal Labor	[redacted]	-$685.53
		2L721293 Total		[redacted]	-$685.53
		2L820481	Internal Labor	[redacted]	-$316.83
		2L820481 Total		[redacted]	-$316.83
		2L821140	Internal Labor	[redacted]	-$109.56
		2L821140 Total		[redacted]	-$109.56
		2L821297	Internal Labor	0	-$0.01
		2L821297 Total		0	-$0.01
		2L821480	Internal Labor	0	$0.00
		2L821480 Total		0	$0.00
		2L821494	Internal Labor	0	$0.00
		2L821494 Total		0	$0.00
		2L920058	Internal Labor	0	$86.51
		2L920058 Total		0	$86.51
		2L920367	Internal Labor	[redacted]	-$471.84
		2L920367 Total		[redacted]	-$471.84
		2L920520	Internal Labor	0	$1,435.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2L920520 Total		0	$1,435.08
		2L920533	Internal Labor	[redacted]	-$541.95
		2L920533 Total		[redacted]	-$541.95
		2L921149	Internal Labor	0	-$0.01
		2L921149 Total		0	-$0.01
		2L921150	Internal Labor	0	$0.00
		2L921150 Total		0	$0.00
		2L921273	Internal Labor	0	-$0.04
		2L921273 Total		0	-$0.04
		2L921274	Internal Labor	0	$0.01
		2L921274 Total		0	$0.01
		2L921275	Internal Labor	0	$0.00
		2L921275 Total		0	$0.00
		2L921311	Internal Labor	[redacted]	-$108.20
		2L921311 Total		[redacted]	-$108.20
		2L921374	Internal Labor	[redacted]	$4,499.28
		2L921374 Total		[redacted]	$4,499.28
		2L921532	Internal Labor	0	-$13.87
		2L921532 Total		0	-$13.87
		2L921583	Internal Labor	0	-$0.02
		2L921583 Total		0	-$0.02
		2M021854	Internal Labor	0	-$1.91
		2M021854 Total		0	-$1.91
		2M030025	Internal Labor	[redacted]	-$95.08
		2M030025 Total		[redacted]	-$95.08
		2M030106	Internal Labor	0	-$0.02
		2M030106 Total		0	-$0.02
		2M030117	Internal Labor	0	$434.99
		2M030117 Total		0	$434.99
		2M030176	Internal Labor	[redacted]	-$142.62
		2M030176 Total		[redacted]	-$142.62
		2M030365	Internal Labor	0	-$0.36
		2M030365 Total		0	-$0.36
		2M030376	Internal Labor	0	-$134.07
		2M030376 Total		0	-$134.07
		2M030407	Internal Labor	0	$0.00
		2M030407 Total		0	$0.00
		2M030427	Internal Labor	0	$0.00
		2M030427 Total		0	$0.00
		2M030451	Internal Labor	[redacted]	-$715.16
		2M030451 Total		[redacted]	-$715.16
		2M030491	Internal Labor	0	$0.00
		2M030491 Total		0	$0.00
		2M030559	Internal Labor	0	$0.01
		2M030559 Total		0	$0.01
		2M030564	Internal Labor	[redacted]	-$136.22
		2M030564 Total		[redacted]	-$136.22
		2M030622	Internal Labor	[redacted]	-$372.72
		2M030622 Total		[redacted]	-$372.72
		2M030670	Internal Labor	0	$193.75
		2M030670 Total		0	$193.75
		2M030715	Internal Labor	[redacted]	-$47.54
		2M030715 Total		[redacted]	-$47.54
		2M030734	Internal Labor	0	$19.91
		2M030734 Total		0	$19.91
		2M030836	Internal Labor	0	$168.30
		2M030836 Total		0	$168.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M031046	Internal Labor	0	-$1.71
		2M031046 Total		0	-$1.71
		2M031085	Internal Labor	0	$0.00
		2M031085 Total		0	$0.00
		2M031184	Internal Labor	0	$0.00
		2M031184 Total		0	$0.00
		2M031207	Internal Labor	[redacted]	-$59.24
		2M031207 Total			-$59.24
		2M031211	Internal Labor	0	$75.08
		2M031211 Total		0	$75.08
		2M031212	Internal Labor	[redacted]	-$444.52
		2M031212 Total			-$444.52
		2M031214	Internal Labor	0	$11.98
		2M031214 Total		0	$11.98
		2M031225	Internal Labor	0	$281.01
		2M031225 Total		0	$281.01
		2M031288	Internal Labor	0	$0.02
		2M031288 Total		0	$0.02
		2M031338	Internal Labor	0	-$0.01
		2M031338 Total		0	-$0.01
		2M031400	Internal Labor	0	$6.42
		2M031400 Total		0	$6.42
		2M031471	Internal Labor	[redacted]	-$195.84
		2M031471 Total			-$195.84
		2M031509	Internal Labor	0	-$149.38
		2M031509 Total		0	-$149.38
		2M031594	Internal Labor	[redacted]	-$47.54
		2M031594 Total			-$47.54
		2M031665	Internal Labor	0	$0.00
		2M031665 Total		0	$0.00
		2M031677	Internal Labor	0	-$0.48
		2M031677 Total		0	-$0.48
		2M031739	Internal Labor	0	$0.00
		2M031739 Total		0	$0.00
		2M031762	Internal Labor	[redacted]	-$47.54
		2M031762 Total			-$47.54
		2M031822	Internal Labor	0	$0.63
		2M031822 Total		0	$0.63
		2M031829	Internal Labor	[redacted]	-$38.04
		2M031829 Total			-$38.04
		2M031863	Internal Labor	0	$106.13
		2M031863 Total		0	$106.13
		2M031869	Internal Labor	0	-$6.72
		2M031869 Total		0	-$6.72
		2M031890	Internal Labor	0	$0.01
		2M031890 Total		0	$0.01
		2M031927	Internal Labor	0	$0.01
		2M031927 Total		0	$0.01
		2M031951	Internal Labor	[redacted]	-$112.14
		2M031951 Total			-$112.14
		2M032028	Internal Labor	[redacted]	-$311.03
		2M032028 Total			-$311.03
		2M032213	Internal Labor	0	-$161.16
		2M032213 Total		0	-$161.16
		2M032289	Internal Labor	0	$7.19
		2M032289 Total		0	$7.19
		2M032341	Internal Labor	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M032341 Total		0	$0.00
		2M032407	Internal Labor	[redacted]	$924.27
		2M032407 Total		[redacted]	$924.27
		2M032481	Internal Labor	0	$186.85
		2M032481 Total		0	$186.85
		2M032513	Internal Labor	0	$0.00
		2M032513 Total		0	$0.00
		2M032524	Internal Labor	0	-$10.26
		2M032524 Total		0	-$10.26
		2M032618	Internal Labor	[redacted]	-$88.12
		2M032618 Total		[redacted]	-$88.12
		2M032662	Internal Labor	0	$0.00
		2M032662 Total		0	$0.00
		2M032663	Internal Labor	0	-$0.02
		2M032663 Total		0	-$0.02
		2M032664	Internal Labor	0	-$0.01
		2M032664 Total		0	-$0.01
		2M032719	Internal Labor	0	$9.90
		2M032719 Total		0	$9.90
		2M032780	Internal Labor	[redacted]	-$303.92
		2M032780 Total		[redacted]	-$303.92
		2M032815	Internal Labor	[redacted]	$1,183.63
		2M032815 Total		[redacted]	$1,183.63
		2M032855	Internal Labor	0	-$2.82
		2M032855 Total		0	-$2.82
		2M032889	Internal Labor	0	-$0.03
		2M032889 Total		0	-$0.03
		2M032931	Internal Labor	[redacted]	-$3,092.78
		2M032931 Total		[redacted]	-$3,092.78
		2M032938	Internal Labor	0	$91.83
		2M032938 Total		0	$91.83
		2M032969	Internal Labor	0	$8.03
		2M032969 Total		0	$8.03
		2M033033	Internal Labor	[redacted]	-$140.84
		2M033033 Total		[redacted]	-$140.84
		2M033083	Internal Labor	0	$0.00
		2M033083 Total		0	$0.00
		2M033113	Internal Labor	0	$2,002.72
		2M033113 Total		0	$2,002.72
		2M033122	Internal Labor	[redacted]	-$186.08
		2M033122 Total		[redacted]	-$186.08
		2M033128	Internal Labor	0	$0.00
		2M033128 Total		0	$0.00
		2M033129	Internal Labor	0	-$0.01
		2M033129 Total		0	-$0.01
		2M033242	Internal Labor	0	-$0.01
		2M033242 Total		0	-$0.01
		2M033263	Internal Labor	0	$30.83
		2M033263 Total		0	$30.83
		2M033277	Internal Labor	0	$77.82
		2M033277 Total		0	$77.82
		2M033282	Internal Labor	[redacted]	-$174.78
		2M033282 Total		[redacted]	-$174.78
		2M033337	Internal Labor	0	$26.76
		2M033337 Total		0	$26.76
		2M033353	Internal Labor	[redacted]	$2,660.53
		2M033353 Total		[redacted]	$2,660.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M033354	Internal Labor	[redacted]	$10,698.62
		2M033354 Total		[redacted]	$10,698.62
		2M033371	Internal Labor	0	$75.18
		2M033371 Total		0	$75.18
		2M033403	Internal Labor	0	-$1,248.94
		2M033403 Total		0	-$1,248.94
		2M033425	Internal Labor	[redacted]	-$374.12
		2M033425 Total		[redacted]	-$374.12
		2M033640	Internal Labor	[redacted]	$930.45
		2M033640 Total		[redacted]	$930.45
		2M033645	Internal Labor	0	-$225.24
		2M033645 Total		0	-$225.24
		2M033655	Internal Labor	0	$0.03
		2M033655 Total		0	$0.03
		2M033666	Internal Labor	0	$286.55
		2M033666 Total		0	$286.55
		2M033765	Internal Labor	[redacted]	-$147.07
		2M033765 Total		[redacted]	-$147.07
		2M033783	Internal Labor	[redacted]	-$233.04
		2M033783 Total		[redacted]	-$233.04
		2M033791	Internal Labor	0	$399.68
		2M033791 Total		0	$399.68
		2M033792	Internal Labor	0	-$847.37
		2M033792 Total		0	-$847.37
		2M033818	Internal Labor	0	$0.00
		2M033818 Total		0	$0.00
		2M033855	Internal Labor	0	$600.87
		2M033855 Total		0	$600.87
		2M033862	Internal Labor	0	$0.00
		2M033862 Total		0	$0.00
		2M033880	Internal Labor	0	-$0.05
		2M033880 Total		0	-$0.05
		2M033881	Internal Labor	[redacted]	-$24.48
		2M033881 Total		[redacted]	-$24.48
		2M033882	Internal Labor	[redacted]	-$24.48
		2M033882 Total		[redacted]	-$24.48
		2M033883	Internal Labor	[redacted]	-$24.48
		2M033883 Total		[redacted]	-$24.48
		2M033884	Internal Labor	[redacted]	-$24.48
		2M033884 Total		[redacted]	-$24.48
		2M033885	Internal Labor	[redacted]	-$24.48
		2M033885 Total		[redacted]	-$24.48
		2M033893	Internal Labor	0	$0.00
		2M033893 Total		0	$0.00
		2M033894	Internal Labor	0	$135.54
		2M033894 Total		0	$135.54
		2M033906	Internal Labor	[redacted]	-$48.96
		2M033906 Total		[redacted]	-$48.96
		2M033912	Internal Labor	0	$44.92
		2M033912 Total		0	$44.92
		2M033917	Internal Labor	[redacted]	-$73.44
		2M033917 Total		[redacted]	-$73.44
		2M033918	Internal Labor	[redacted]	-$48.96
		2M033918 Total		[redacted]	-$48.96
		2M033920	Internal Labor	[redacted]	-$48.96
		2M033920 Total		[redacted]	-$48.96
		2M033922	Internal Labor	[redacted]	-$48.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2M033922 Total		[redacted]	-$48.96
		2M033963	Internal Labor		-$110.59
		2M033963 Total			-$110.59
		2M033969	Internal Labor		-$1,332.64
		2M033969 Total			-$1,332.64
		2M033992	Internal Labor	0	$0.01
		2M033992 Total		0	$0.01
		2M034030	Internal Labor	[redacted]	-$97.92
		2M034030 Total		[redacted]	-$97.92
		2M034090	Internal Labor	0	-$42.93
		2M034090 Total		0	-$42.93
		2M034134	Internal Labor	[redacted]	-$253.14
		2M034134 Total			-$253.14
		2M034138	Internal Labor		-$109.80
		2M034138 Total			-$109.80
		2M034158	Internal Labor		-$24.48
		2M034158 Total			-$24.48
		2M034160	Internal Labor		-$95.65
		2M034160 Total			-$95.65
		2M034162	Internal Labor		-$1,741.00
		2M034162 Total			-$1,741.00
		2M034170	Internal Labor		$3,901.37
		2M034170 Total			$3,901.37
		2M034188	Internal Labor		-$73.41
		2M034188 Total			-$73.41
		2M034189	Internal Labor	0	-$27.45
		2M034189 Total		0	-$27.45
		2M034206	Internal Labor	0	$0.00
		2M034206 Total		0	$0.00
		2M034209	Internal Labor	0	-$629.58
		2M034209 Total		0	-$629.58
		2M034210	Internal Labor	0	-$0.01
		2M034210 Total		0	-$0.01
		2M034211	Internal Labor	0	$0.00
		2M034211 Total		0	$0.00
		2M034214	Internal Labor	[redacted]	-$48.96
		2M034214 Total		[redacted]	-$48.96
		2M034244	Internal Labor	0	-$1,905.09
		2M034244 Total		0	-$1,905.09
		2M034314	Internal Labor	[redacted]	-$48.96
		2M034314 Total		[redacted]	-$48.96
		2M034318	Internal Labor	0	$0.00
		2M034318 Total		0	$0.00
		2M034375	Internal Labor	[redacted]	-$97.92
		2M034375 Total			-$97.92
		2M034397	Internal Labor		-$676.79
		2M034397 Total			-$676.79
		2M034412	Internal Labor		-$32.74
		2M034412 Total			-$32.74
		2M034437	Internal Labor		-$49.11
		2M034437 Total			-$49.11
		2M034443	Internal Labor		-$32.74
		2M034443 Total			-$32.74
		2M034451	Internal Labor	0	$0.00
		2M034451 Total		0	$0.00
		2M034502	Internal Labor	[redacted]	-$118.10
		2M034502 Total		[redacted]	-$118.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M034515	Internal Labor	0	$83.22
		2M034515 Total		0	$83.22
		2M130021	Internal Labor	[redacted]	-$58.26
		2M130021 Total			-$58.26
		2M130046	Internal Labor		-$34.59
		2M130046 Total			-$34.59
		2M130078	Internal Labor	0	$97.81
		2M130078 Total		0	$97.81
		2M130085	Internal Labor	[redacted]	-$48.96
		2M130085 Total		[redacted]	-$48.96
		2M130089	Internal Labor	0	$0.00
		2M130089 Total		0	$0.00
		2M130101	Internal Labor	[redacted]	-$332.78
		2M130101 Total			-$332.78
		2M130102	Internal Labor		-$48.96
		2M130102 Total			-$48.96
		2M130103	Internal Labor		$7,162.00
		2M130103 Total			$7,162.00
		2M130107	Internal Labor		-$128.16
		2M130107 Total			-$128.16
		2M130122	Internal Labor	0	-$74.44
		2M130122 Total		0	-$74.44
		2M130138	Internal Labor	0	$0.03
		2M130138 Total		0	$0.03
		2M130142	Internal Labor	0	$0.00
		2M130142 Total		0	$0.00
		2M130164	Internal Labor	[redacted]	-$34.59
		2M130164 Total		[redacted]	-$34.59
		2M130165	Internal Labor	0	-$117.91
		2M130165 Total		0	-$117.91
		2M130167	Internal Labor	[redacted]	-$24.96
		2M130167 Total		[redacted]	-$24.96
		2M130219	Internal Labor	0	$0.00
		2M130219 Total		0	$0.00
		2M221419	Internal Labor	0	-$74.38
		2M221419 Total		0	-$74.38
		2M221836	Internal Labor	0	$87.49
		2M221836 Total		0	$87.49
		2M222641	Internal Labor	0	-$26.67
		2M222641 Total		0	-$26.67
		2M421300	Internal Labor	[redacted]	-$156.31
		2M421300 Total			-$156.31
		2M620465	Internal Labor		-$42.14
		2M620465 Total			-$42.14
		2M722598	Internal Labor	0	$0.01
		2M722598 Total		0	$0.01
		2M723363	Internal Labor	[redacted]	-$60.61
		2M723363 Total		[redacted]	-$60.61
		2M723736	Internal Labor	0	-$0.03
		2M723736 Total		0	-$0.03
		2M724529	Internal Labor	0	$7.83
		2M724529 Total		0	$7.83
		2M820170	Internal Labor	0	$0.02
		2M820170 Total		0	$0.02
		2M821040	Internal Labor	[redacted]	$5,194.49
		2M821040 Total		[redacted]	$5,194.49
		2M821595	Internal Labor	0	-$787.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M821595 Total		0	-$787.10
		2M822218	Internal Labor	0	-$0.02
		2M822218 Total		0	-$0.02
		2M822488	Internal Labor	0	$0.01
		2M822488 Total		0	$0.01
		2M822661	Internal Labor	[redacted]	-$92.08
		2M822661 Total		[redacted]	-$92.08
		2M823430	Internal Labor	0	$0.02
		2M823430 Total		0	$0.02
		2M823575	Internal Labor	0	$0.00
		2M823575 Total		0	$0.00
		2M824016	Internal Labor	0	$0.00
		2M824016 Total		0	$0.00
		2M824189	Internal Labor	0	$0.02
		2M824189 Total		0	$0.02
		2M824328	Internal Labor	0	-$0.02
		2M824328 Total		0	-$0.02
		2M824407	Internal Labor	[redacted]	-$51.20
		2M824407 Total		[redacted]	-$51.20
		2M920173	Internal Labor	0	-$16.49
		2M920173 Total		0	-$16.49
		2M920176	Internal Labor	[redacted]	-$46.04
		2M920176 Total		[redacted]	-$46.04
		2M920508	Internal Labor	0	$0.00
		2M920508 Total		0	$0.00
		2M920587	Internal Labor	0	-$2.56
		2M920587 Total		0	-$2.56
		2M920663	Internal Labor	0	$51.92
		2M920663 Total		0	$51.92
		2M920706	Internal Labor	0	$3.40
		2M920706 Total		0	$3.40
		2M920845	Internal Labor	[redacted]	-$197.23
		2M920845 Total		[redacted]	-$197.23
		2M921094	Internal Labor	0	$0.01
		2M921094 Total		0	$0.01
		2M921207	Internal Labor	[redacted]	$5,816.50
		2M921207 Total		[redacted]	$5,816.50
		2M921260	Internal Labor	0	$0.01
		2M921260 Total		0	$0.01
		2M921286	Internal Labor	[redacted]	-$164.35
		2M921286 Total		[redacted]	-$164.35
		2M921393	Internal Labor	0	$0.00
		2M921393 Total		0	$0.00
		2M921429	Internal Labor	[redacted]	-$361.48
		2M921429 Total		[redacted]	-$361.48
		2M921680	Internal Labor	[redacted]	$2,830.80
		2M921680 Total		[redacted]	$2,830.80
		2M921841	Internal Labor	[redacted]	-$36.28
		2M921841 Total		[redacted]	-$36.28
		2M922186	Internal Labor	[redacted]	-$779.39
		2M922186 Total		[redacted]	-$779.39
		2M922481	Internal Labor	0	$0.00
		2M922481 Total		0	$0.00
		2M922598	Internal Labor	0	-$7.49
		2M922598 Total		0	-$7.49
		2M922906	Internal Labor	0	$8.68
		2M922906 Total		0	$8.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M923090	Internal Labor	0	-$0.01
		2M923090 Total		0	-$0.01
		2M923102	Internal Labor	0	-$59.03
		2M923102 Total		0	-$59.03
		2M923248	Internal Labor	0	-$29.13
		2M923248 Total		0	-$29.13
		2M923262	Internal Labor	0	-$0.01
		2M923262 Total		0	-$0.01
		2M923264	Internal Labor	0	$30.69
		2M923264 Total		0	$30.69
		2M923381	Internal Labor	[redacted]	-$63.76
		2M923381 Total		[redacted]	-$63.76
		2M923441	Internal Labor	0	$19.79
		2M923441 Total		0	$19.79
		2M923481	Internal Labor	0	$0.00
		2M923481 Total		0	$0.00
		2M923572	Internal Labor	0	$0.01
		2M923572 Total		0	$0.01
		2M923586	Internal Labor	0	-$0.01
		2M923586 Total		0	-$0.01
		2M923718	Internal Labor	0	$6.69
		2M923718 Total		0	$6.69
		2M923729	Internal Labor	0	$0.00
		2M923729 Total		0	$0.00
		2M923771	Internal Labor	0	$85.89
		2M923771 Total		0	$85.89
		2M924012	Internal Labor	[redacted]	-$97.81
		2M924012 Total		[redacted]	-$97.81
		2M924015	Internal Labor	[redacted]	-$7,849.16
		2M924015 Total		[redacted]	-$7,849.16
		2M924380	Internal Labor	0	-$0.02
		2M924380 Total		0	-$0.02
		2M924409	Internal Labor	0	$0.00
		2M924409 Total		0	$0.00
		2M924496	Internal Labor	0	-$0.02
		2M924496 Total		0	-$0.02
		2M924683	Internal Labor	[redacted]	-$891.96
		2M924683 Total		[redacted]	-$891.96
		2M924699	Internal Labor	0	$0.01
		2M924699 Total		0	$0.01
		2M924806	Internal Labor	0	$2.44
		2M924806 Total		0	$2.44
		2M924850	Internal Labor	0	$414.37
		2M924850 Total		0	$414.37
		2M924854	Internal Labor	0	-$0.01
		2M924854 Total		0	-$0.01
		2W522195	Internal Labor	0	$11.56
		2W522195 Total		0	$11.56
		3H030034	Internal Labor	0	-$17.23
		3H030034 Total		0	-$17.23
		3H030039	Internal Labor	0	-$0.05
		3H030039 Total		0	-$0.05
		3H030123	Internal Labor	0	-$14.50
		3H030123 Total		0	-$14.50
		3H030516	Internal Labor	0	-$0.45
		3H030516 Total		0	-$0.45
		3H030640	Internal Labor	0	$8.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H030640 Total		0	$8.82
		3H030693	Internal Labor	0	$0.01
		3H030693 Total		0	$0.01
		3H030724	Internal Labor	0	$0.01
		3H030724 Total		0	$0.01
		3H030754	Internal Labor	0	-$0.01
		3H030754 Total		0	-$0.01
		3H030774	Internal Labor	0	$22.81
		3H030774 Total		0	$22.81
		3H030823	Internal Labor	0	-$317.35
		3H030823 Total		0	-$317.35
		3H031000	Internal Labor	[redacted]	-$83.09
		3H031000 Total		[redacted]	-$83.09
		3H031001	Internal Labor	0	-$0.85
		3H031001 Total		0	-$0.85
		3H031096	Internal Labor	0	$0.00
		3H031096 Total		0	$0.00
		3H031125	Internal Labor	0	-$0.08
		3H031125 Total		0	-$0.08
		3H031173	Internal Labor	0	$0.03
		3H031173 Total		0	$0.03
		3H031260	Internal Labor	0	$0.00
		3H031260 Total		0	$0.00
		3H031330	Internal Labor	[redacted]	$298.72
		3H031330 Total		[redacted]	$298.72
		3H031367	Internal Labor	0	$0.00
		3H031367 Total		0	$0.00
		3H031401	Internal Labor	[redacted]	-$174.78
		3H031401 Total		[redacted]	-$174.78
		3H031419	Internal Labor	0	-$11.51
		3H031419 Total		0	-$11.51
		3H031426	Internal Labor	0	-$13.91
		3H031426 Total		0	-$13.91
		3H031472	Internal Labor	[redacted]	$350.27
		3H031472 Total		[redacted]	$350.27
		3H031572	Internal Labor	[redacted]	$1,014.82
		3H031572 Total		[redacted]	$1,014.82
		3H031626	Internal Labor	0	$0.00
		3H031626 Total		0	$0.00
		3H031710	Internal Labor	0	-$0.01
		3H031710 Total		0	-$0.01
		3H031717	Internal Labor	0	-$0.01
		3H031717 Total		0	-$0.01
		3H031799	Internal Labor	0	$0.00
		3H031799 Total		0	$0.00
		3H031830	Internal Labor	[redacted]	$495.04
		3H031830 Total		[redacted]	$495.04
		3H031941	Internal Labor	0	-$37.75
		3H031941 Total		0	-$37.75
		3H032082	Internal Labor	[redacted]	$383.38
		3H032082 Total		[redacted]	$383.38
		3H032142	Internal Labor	0	-$0.01
		3H032142 Total		0	-$0.01
		3H032171	Internal Labor	0	$280.81
		3H032171 Total		0	$280.81
		3H032789	Internal Labor	[redacted]	$255.54
		3H032789 Total		[redacted]	$255.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H032947	Internal Labor	0	$0.00
		3H032947 Total		0	$0.00
		3H033094	Internal Labor	0	$0.01
		3H033094 Total		0	$0.01
		3H033220	Internal Labor	0	$0.00
		3H033220 Total		0	$0.00
		3H033253	Internal Labor	[redacted]	$1,752.22
		3H033253 Total		[redacted]	$1,752.22
		3H033284	Internal Labor	0	$0.00
		3H033284 Total		0	$0.00
		3H033287	Internal Labor	0	-$0.01
		3H033287 Total		0	-$0.01
		3H033315	Internal Labor	0	$6.73
		3H033315 Total		0	$6.73
		3H033352	Internal Labor	0	$0.00
		3H033352 Total		0	$0.00
		3H033378	Internal Labor	[redacted]	$257.18
		3H033378 Total		[redacted]	$257.18
		3H033403	Internal Labor	[redacted]	-$70.31
		3H033403 Total		[redacted]	-$70.31
		3H033407	Internal Labor	0	$0.00
		3H033407 Total		0	$0.00
		3H033517	Internal Labor	0	$0.00
		3H033517 Total		0	$0.00
		3H033589	Internal Labor	0	$362.05
		3H033589 Total		0	$362.05
		3H033601	Internal Labor	0	-$124.11
		3H033601 Total		0	-$124.11
		3H033617	Internal Labor	0	$0.00
		3H033617 Total		0	$0.00
		3H033690	Internal Labor	0	$0.00
		3H033690 Total		0	$0.00
		3H033692	Internal Labor	0	$0.00
		3H033692 Total		0	$0.00
		3H033695	Internal Labor	0	$0.00
		3H033695 Total		0	$0.00
		3H033710	Internal Labor	0	$0.00
		3H033710 Total		0	$0.00
		3H033773	Internal Labor	0	-$34.67
		3H033773 Total		0	-$34.67
		3H130008	Internal Labor	0	$375.43
		3H130008 Total		0	$375.43
		3H721413	Internal Labor	0	$358.78
		3H721413 Total		0	$358.78
		3H721512	Internal Labor	0	-$106.36
		3H721512 Total		0	-$106.36
		3H820212	Internal Labor	0	$0.02
		3H820212 Total		0	$0.02
		3H820215	Internal Labor	0	$182.08
		3H820215 Total		0	$182.08
		3H820414	Internal Labor	[redacted]	-$1,344.36
		3H820414 Total		[redacted]	-$1,344.36
		3H820704	Internal Labor	0	$6.97
		3H820704 Total		0	$6.97
		3H821258	Internal Labor	[redacted]	-$46.04
		3H821258 Total		[redacted]	-$46.04
		3H822217	Internal Labor	[redacted]	-$93.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H822217 Total		[redacted]	-$93.54
		3H822328	Internal Labor	0	$0.01
		3H822328 Total		0	$0.01
		3H822581	Internal Labor	0	-$662.12
		3H822581 Total		0	-$662.12
		3H822718	Internal Labor	0	-$30.96
		3H822718 Total		0	-$30.96
		3H822975	Internal Labor	[redacted]	-$1,732.57
		3H822975 Total		[redacted]	-$1,732.57
		3H822983	Internal Labor	0	-$1.60
		3H822983 Total		0	-$1.60
		3H920196	Internal Labor	[redacted]	-$1,297.89
		3H920196 Total		[redacted]	-$1,297.89
		3H920503	Internal Labor	0	-$1.58
		3H920503 Total		0	-$1.58
		3H920526	Internal Labor	0	-$0.05
		3H920526 Total		0	-$0.05
		3H920704	Internal Labor	0	$30.58
		3H920704 Total		0	$30.58
		3H920922	Internal Labor	0	-$8.70
		3H920922 Total		0	-$8.70
		3H921769	Internal Labor	0	$288.65
		3H921769 Total		0	$288.65
		3H921865	Internal Labor	0	$0.00
		3H921865 Total		0	$0.00
		3H922245	Internal Labor	0	-$13.32
		3H922245 Total		0	-$13.32
		3H922335	Internal Labor	[redacted]	-$428.21
		3H922335 Total		[redacted]	-$428.21
		3H922551	Internal Labor	[redacted]	-$1,594.37
		3H922551 Total		[redacted]	-$1,594.37
		3H922610	Internal Labor	0	$90.18
		3H922610 Total		0	$90.18
		3H922708	Internal Labor	[redacted]	-$459.60
		3H922708 Total		[redacted]	-$459.60
		3H922743	Internal Labor	0	$15.28
		3H922743 Total		0	$15.28
		3H922770	Internal Labor	0	$87.19
		3H922770 Total		0	$87.19
		3H923060	Internal Labor	0	$0.02
		3H923060 Total		0	$0.02
		3H923332	Internal Labor	0	-$11.06
		3H923332 Total		0	-$11.06
		3H923675	Internal Labor	0	-$0.16
		3H923675 Total		0	-$0.16
		3H923831	Internal Labor	0	$0.01
		3H923831 Total		0	$0.01
		3H923904	Internal Labor	0	$0.02
		3H923904 Total		0	$0.02
		3S421733	Internal Labor	[redacted]	-$124.56
		3S421733 Total		[redacted]	-$124.56
		4D030074	Internal Labor	0	-$23.65
		4D030074 Total		0	-$23.65
		4D030152	Internal Labor	0	$0.04
		4D030152 Total		0	$0.04
		4D030324	Internal Labor	0	$35.94
		4D030324 Total		0	$35.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D030335	Internal Labor	0	-$0.01
		4D030335 Total		0	-$0.01
		4D030340	Internal Labor	0	$0.04
		4D030340 Total		0	$0.04
		4D030435	Internal Labor	0	$348.41
		4D030435 Total		0	$348.41
		4D030519	Internal Labor	[redacted]	-$136.50
		4D030519 Total		[redacted]	-$136.50
		4D030520	Internal Labor	0	$0.00
		4D030520 Total		0	$0.00
		4D030533	Internal Labor	0	$0.00
		4D030533 Total		0	$0.00
		4D030538	Internal Labor	[redacted]	-$81.58
		4D030538 Total		[redacted]	-$81.58
		4D030649	Internal Labor	0	-$0.03
		4D030649 Total		0	-$0.03
		4D030663	Internal Labor	0	$0.00
		4D030663 Total		0	$0.00
		4D030671	Internal Labor	[redacted]	-$47.54
		4D030671 Total		[redacted]	-$47.54
		4D030681	Internal Labor	0	-$0.03
		4D030681 Total		0	-$0.03
		4D030781	Internal Labor	0	$0.01
		4D030781 Total		0	$0.01
		4D030786	Internal Labor	0	$0.00
		4D030786 Total		0	$0.00
		4D030911	Internal Labor	[redacted]	-$63.03
		4D030911 Total		[redacted]	-$63.03
		4D030980	Internal Labor	0	$0.00
		4D030980 Total		0	$0.00
		4D031006	Internal Labor	0	$0.00
		4D031006 Total		0	$0.00
		4D031026	Internal Labor	[redacted]	$5,700.61
		4D031026 Total		[redacted]	$5,700.61
		4D031035	Internal Labor	0	$0.65
		4D031035 Total		0	$0.65
		4D031057	Internal Labor	0	$1,329.14
		4D031057 Total		0	$1,329.14
		4D031068	Internal Labor	0	-$0.02
		4D031068 Total		0	-$0.02
		4D031112	Internal Labor	[redacted]	-$48.96
		4D031112 Total		[redacted]	-$48.96
		4D031149	Internal Labor	[redacted]	$38.50
		4D031149 Total		[redacted]	$38.50
		4D031181	Internal Labor	0	$0.02
		4D031181 Total		0	$0.02
		4D031243	Internal Labor	0	$0.00
		4D031243 Total		0	$0.00
		4D031265	Internal Labor	0	$0.00
		4D031265 Total		0	$0.00
		4D031306	Internal Labor	0	$0.01
		4D031306 Total		0	$0.01
		4D031333	Internal Labor	[redacted]	-$136.50
		4D031333 Total		[redacted]	-$136.50
		4D031335	Internal Labor	0	$31.71
		4D031335 Total		0	$31.71
		4D031423	Internal Labor	0	$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D031423 Total		0	$0.01
		4D031538	Internal Labor	0	$3.09
		4D031538 Total		0	$3.09
		4D031546	Internal Labor	0	$0.01
		4D031546 Total		0	$0.01
		4D031577	Internal Labor	[redacted]	$229.19
		4D031577 Total		[redacted]	$229.19
		4D031581	Internal Labor	0	$0.00
		4D031581 Total		0	$0.00
		4D031604	Internal Labor	0	$30.62
		4D031604 Total		0	$30.62
		4D031615	Internal Labor	0	$523.50
		4D031615 Total		0	$523.50
		4D031618	Internal Labor	[redacted]	-$48.96
		4D031618 Total		[redacted]	-$48.96
		4D031636	Internal Labor	0	-$16.46
		4D031636 Total		0	-$16.46
		4D031642	Internal Labor	[redacted]	-$122.84
		4D031642 Total		[redacted]	-$122.84
		4D031648	Internal Labor	[redacted]	-$87.84
		4D031648 Total		[redacted]	-$87.84
		4D130005	Internal Labor	[redacted]	$1,480.29
		4D130005 Total		[redacted]	$1,480.29
		4D130016	Internal Labor	[redacted]	-$207.63
		4D130016 Total		[redacted]	-$207.63
		4D130058	Internal Labor	0	$0.00
		4D130058 Total		0	$0.00
		4D130077	Internal Labor	[redacted]	-$87.84
		4D130077 Total		[redacted]	-$87.84
		4D130078	Internal Labor	[redacted]	-$87.84
		4D130078 Total		[redacted]	-$87.84
		4D130079	Internal Labor	[redacted]	-$65.88
		4D130079 Total		[redacted]	-$65.88
		4D130080	Internal Labor	[redacted]	-$87.84
		4D130080 Total		[redacted]	-$87.84
		4D520928	Internal Labor	0	$57.66
		4D520928 Total		0	$57.66
		4D521276	Internal Labor	[redacted]	-$83.04
		4D521276 Total		[redacted]	-$83.04
		4D720184	Internal Labor	[redacted]	-$86.80
		4D720184 Total		[redacted]	-$86.80
		4D721494	Internal Labor	[redacted]	-$89.40
		4D721494 Total		[redacted]	-$89.40
		4D721496	Internal Labor	[redacted]	-$89.40
		4D721496 Total		[redacted]	-$89.40
		4D721841	Internal Labor	0	$13.24
		4D721841 Total		0	$13.24
		4D820202	Internal Labor	0	$28.18
		4D820202 Total		0	$28.18
		4D820351	Internal Labor	0	-$2.64
		4D820351 Total		0	-$2.64
		4D820985	Internal Labor	[redacted]	-$44.33
		4D820985 Total		[redacted]	-$44.33
		4D821235	Internal Labor	[redacted]	-$46.04
		4D821235 Total		[redacted]	-$46.04
		4D821291	Internal Labor	0	$0.00
		4D821291 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D821665	Internal Labor	0	$319.02
		4D821665 Total		0	$319.02
		4D821672	Internal Labor	[redacted]	-$46.04
		4D821672 Total		[redacted]	-$46.04
		4D821859	Internal Labor	[redacted]	-$119.10
		4D821859 Total		[redacted]	-$119.10
		4D920093	Internal Labor	0	$0.41
		4D920093 Total		0	$0.41
		4D920342	Internal Labor	[redacted]	-$679.59
		4D920342 Total		[redacted]	-$679.59
		4D920409	Internal Labor	0	$0.01
		4D920409 Total		0	$0.01
		4D920432	Internal Labor	0	-$0.68
		4D920432 Total		0	-$0.68
		4D920456	Internal Labor	0	$195.16
		4D920456 Total		0	$195.16
		4D920461	Internal Labor	0	-$125.55
		4D920461 Total		0	-$125.55
		4D920731	Internal Labor	[redacted]	-$47.54
		4D920731 Total		[redacted]	-$47.54
		4D920763	Internal Labor	0	-$0.54
		4D920763 Total		0	-$0.54
		4D920814	Internal Labor	0	-$6.74
		4D920814 Total		0	-$6.74
		4D920860	Internal Labor	0	-$28.96
		4D920860 Total		0	-$28.96
		4D920955	Internal Labor	[redacted]	-$72.58
		4D920955 Total		[redacted]	-$72.58
		4D920983	Internal Labor	[redacted]	-$47.54
		4D920983 Total		[redacted]	-$47.54
		4D921138	Internal Labor	[redacted]	$878.82
		4D921138 Total		[redacted]	$878.82
		4D921155	Internal Labor	[redacted]	-$47.54
		4D921155 Total		[redacted]	-$47.54
		4D921170	Internal Labor	[redacted]	-$47.54
		4D921170 Total		[redacted]	-$47.54
		4D921203	Internal Labor	[redacted]	-$47.54
		4D921203 Total		[redacted]	-$47.54
		4D921280	Internal Labor	0	-$0.02
		4D921280 Total		0	-$0.02
		4D921334	Internal Labor	0	$46.45
		4D921334 Total		0	$46.45
		4D921455	Internal Labor	[redacted]	$438.79
		4D921455 Total		[redacted]	$438.79
		4D921544	Internal Labor	0	$0.02
		4D921544 Total		0	$0.02
		4D921545	Internal Labor	0	$67.03
		4D921545 Total		0	$67.03
		4D921556	Internal Labor	0	-$0.01
		4D921556 Total		0	-$0.01
		4D921590	Internal Labor	0	$0.00
		4D921590 Total		0	$0.00
		4D921601	Internal Labor	[redacted]	-$47.54
		4D921601 Total		[redacted]	-$47.54
		4D921612	Internal Labor	[redacted]	-$397.57
		4D921612 Total		[redacted]	-$397.57
		4D921651	Internal Labor	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D921651 Total		0	$0.00
		4D921755	Internal Labor	0	-$11.79
		4D921755 Total		0	-$11.79
		4D921792	Internal Labor	0	$2.75
		4D921792 Total		0	$2.75
		4D921836	Internal Labor	0	$73.69
		4D921836 Total		0	$73.69
		4E030057	Internal Labor	0	$0.38
		4E030057 Total		0	$0.38
		4E030146	Internal Labor	[redacted]	-$1,651.42
		4E030146 Total		[redacted]	-$1,651.42
		4E030176	Internal Labor	0	-$0.01
		4E030176 Total		0	-$0.01
		4E030205	Internal Labor	[redacted]	-$218.65
		4E030205 Total		[redacted]	-$218.65
		4E030254	Internal Labor	[redacted]	-$16.22
		4E030254 Total		[redacted]	-$16.22
		4E030256	Internal Labor	[redacted]	-$47.54
		4E030256 Total		[redacted]	-$47.54
		4E030432	Internal Labor	0	$0.01
		4E030432 Total		0	$0.01
		4E030453	Internal Labor	[redacted]	-$29.92
		4E030453 Total		[redacted]	-$29.92
		4E030579	Internal Labor	[redacted]	-$166.39
		4E030579 Total		[redacted]	-$166.39
		4E030737	Internal Labor	[redacted]	-$95.08
		4E030737 Total		[redacted]	-$95.08
		4E030788	Internal Labor	[redacted]	-$142.62
		4E030788 Total		[redacted]	-$142.62
		4E030843	Internal Labor	[redacted]	-$83.20
		4E030843 Total		[redacted]	-$83.20
		4E030909	Internal Labor	[redacted]	-$97.92
		4E030909 Total		[redacted]	-$97.92
		4E030931	Internal Labor	[redacted]	-$195.84
		4E030931 Total		[redacted]	-$195.84
		4E031023	Internal Labor	0	$0.00
		4E031023 Total		0	$0.00
		4E031025	Internal Labor	[redacted]	-$97.92
		4E031025 Total		[redacted]	-$97.92
		4E031087	Internal Labor	[redacted]	-$97.92
		4E031087 Total		[redacted]	-$97.92
		4E031100	Internal Labor	0	-$6.50
		4E031100 Total		0	-$6.50
		4E031114	Internal Labor	0	$0.00
		4E031114 Total		0	$0.00
		4E031144	Internal Labor	[redacted]	-$428.56
		4E031144 Total		[redacted]	-$428.56
		4E031148	Internal Labor	[redacted]	-$55.30
		4E031148 Total		[redacted]	-$55.30
		4E031173	Internal Labor	[redacted]	-$27.65
		4E031173 Total		[redacted]	-$27.65
		4E031324	Internal Labor	0	$0.03
		4E031324 Total		0	$0.03
		4E031345	Internal Labor	[redacted]	-$1,626.40
		4E031345 Total		[redacted]	-$1,626.40
		4E031389	Internal Labor	0	$0.00
		4E031389 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E031403	Internal Labor	[redacted]	-$1,516.00
		4E031403 Total			-$1,516.00
		4E031428	Internal Labor	[redacted]	-$55.30
		4E031428 Total			-$55.30
		4E031522	Internal Labor	[redacted]	-$85.68
		4E031522 Total			-$85.68
		4E031618	Internal Labor	[redacted]	-$195.84
		4E031618 Total			-$195.84
		4E031671	Internal Labor	[redacted]	$1,410.41
		4E031671 Total			$1,410.41
		4E031683	Internal Labor	[redacted]	-$1,116.33
		4E031683 Total			-$1,116.33
		4E031695	Internal Labor	[redacted]	-$55.30
		4E031695 Total			-$55.30
		4E031705	Internal Labor	[redacted]	-$1,022.80
		4E031705 Total			-$1,022.80
		4E031829	Internal Labor	[redacted]	-$136.50
		4E031829 Total			-$136.50
		4E031838	Internal Labor	[redacted]	-$470.05
		4E031838 Total			-$470.05
		4E031939	Internal Labor	[redacted]	-$110.60
		4E031939 Total			-$110.60
		4E031950	Internal Labor	[redacted]	-$55.30
		4E031950 Total			-$55.30
		4E031953	Internal Labor	[redacted]	-$97.92
		4E031953 Total			-$97.92
		4E031956	Internal Labor	[redacted]	-$111.60
		4E031956 Total			-$111.60
		4E032014	Internal Labor	0	$0.00
		4E032014 Total		0	$0.00
		4E032041	Internal Labor	[redacted]	-$391.68
		4E032041 Total			-$391.68
		4E032045	Internal Labor	[redacted]	-$122.40
		4E032045 Total			-$122.40
		4E032067	Internal Labor	0	$45.09
		4E032067 Total		0	$45.09
		4E032101	Internal Labor	0	-$1,135.88
		4E032101 Total		0	-$1,135.88
		4E032106	Internal Labor	[redacted]	-$379.04
		4E032106 Total			-$379.04
		4E032107	Internal Labor	[redacted]	$5,039.88
		4E032107 Total			$5,039.88
		4E032117	Internal Labor	[redacted]	-$97.92
		4E032117 Total			-$97.92
		4E032125	Internal Labor	[redacted]	-$344.73
		4E032125 Total			-$344.73
		4E032130	Internal Labor	[redacted]	-$90.74
		4E032130 Total			-$90.74
		4E032134	Internal Labor	0	-$0.01
		4E032134 Total		0	-$0.01
		4E032148	Internal Labor	[redacted]	$126.35
		4E032148 Total			$126.35
		4E032188	Internal Labor	[redacted]	-$97.92
		4E032188 Total			-$97.92
		4E032241	Internal Labor	0	$0.00
		4E032241 Total		0	$0.00
		4E130027	Internal Labor	[redacted]	-$975.61

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4E130027 Total		[redacted]	-$975.61
		4E130039	Internal Labor		-$313.32
		4E130039 Total			-$313.32
		4E130074	Internal Labor		-$195.84
		4E130074 Total			-$195.84
		4E521358	Internal Labor	0	$0.00
		4E521358 Total		0	$0.00
		4E721286	Internal Labor	0	$385.20
		4E721286 Total		0	$385.20
		4E820435	Internal Labor	[redacted]	-$142.58
		4E820435 Total			-$142.58
		4E820655	Internal Labor		-$53.18
		4E820655 Total			-$53.18
		4E820716	Internal Labor		-$282.28
		4E820716 Total			-$282.28
		4E821007	Internal Labor		-$23.02
		4E821007 Total			-$23.02
		4E821027	Internal Labor		-$80.57
		4E821027 Total			-$80.57
		4E821104	Internal Labor		-$80.57
		4E821104 Total			-$80.57
		4E821411	Internal Labor	0	$0.01
		4E821411 Total		0	$0.01
		4E821532	Internal Labor	[redacted]	-$23.02
		4E821532 Total			-$23.02
		4E821702	Internal Labor	0	-$133.34
		4E821702 Total		0	-$133.34
		4E821767	Internal Labor	0	$32.98
		4E821767 Total		0	$32.98
		4E821967	Internal Labor	[redacted]	-$92.08
		4E821967 Total			-$92.08
		4E920080	Internal Labor		-$92.08
		4E920080 Total			-$92.08
		4E920132	Internal Labor		-$446.38
		4E920132 Total			-$446.38
		4E920167	Internal Labor		-$69.06
		4E920167 Total			-$69.06
		4E920626	Internal Labor		-$92.08
		4E920626 Total			-$92.08
		4E920692	Internal Labor		-$92.08
		4E920692 Total			-$92.08
		4E920881	Internal Labor		-$71.31
		4E920881 Total			-$71.31
		4E920910	Internal Labor		-$95.08
		4E920910 Total			-$95.08
		4E920930	Internal Labor	0	-$32.77
		4E920930 Total		0	-$32.77
		4E920971	Internal Labor	[redacted]	-$71.31
		4E920971 Total			-$71.31
		4E921095	Internal Labor		-$397.40
		4E921095 Total			-$397.40
		4E921096	Internal Labor		-$71.31
		4E921096 Total			-$71.31
		4E921105	Internal Labor		-$71.31
		4E921105 Total			-$71.31
		4E921235	Internal Labor	0	$221.88
		4E921235 Total		0	$221.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E921344	Internal Labor	[redacted]	-$71.31
		4E921344 Total		[redacted]	-$71.31
		4E921437	Internal Labor	0	$91.18
		4E921437 Total		0	$91.18
		4E921543	Internal Labor	[redacted]	-$95.08
		4E921543 Total		[redacted]	-$95.08
		4E921555	Internal Labor	[redacted]	-$95.08
		4E921555 Total		[redacted]	-$95.08
		4E921709	Internal Labor	[redacted]	-$380.32
		4E921709 Total		[redacted]	-$380.32
		4E921736	Internal Labor	0	-$0.01
		4E921736 Total		0	-$0.01
		4E921840	Internal Labor	[redacted]	-$142.62
		4E921840 Total		[redacted]	-$142.62
		4E921862	Internal Labor	0	-$0.01
		4E921862 Total		0	-$0.01
		4E921926	Internal Labor	0	-$0.03
		4E921926 Total		0	-$0.03
		4E922018	Internal Labor	[redacted]	-$71.31
		4E922018 Total		[redacted]	-$71.31
		4E922022	Internal Labor	0	-$69.74
		4E922022 Total		0	-$69.74
		4E922027	Internal Labor	[redacted]	-$47.54
		4E922027 Total		[redacted]	-$47.54
		4E922055	Internal Labor	0	$0.01
		4E922055 Total		0	$0.01
		4M120328	Internal Labor	0	-$36.11
		4M120328 Total		0	-$36.11
		4N030258	Internal Labor	0	$0.00
		4N030258 Total		0	$0.00
		4N030619	Internal Labor	[redacted]	-$47.54
		4N030619 Total		[redacted]	-$47.54
		4N030634	Internal Labor	0	$0.01
		4N030634 Total		0	$0.01
		4N030674	Internal Labor	0	-$0.01
		4N030674 Total		0	-$0.01
		4N030678	Internal Labor	0	-$0.01
		4N030678 Total		0	-$0.01
		4N030702	Internal Labor	[redacted]	-$247.37
		4N030702 Total		[redacted]	-$247.37
		4N030772	Internal Labor	[redacted]	-$239.12
		4N030772 Total		[redacted]	-$239.12
		4N030816	Internal Labor	0	-$11.79
		4N030816 Total		0	-$11.79
		4N030833	Internal Labor	[redacted]	-$96.50
		4N030833 Total		[redacted]	-$96.50
		4N030926	Internal Labor	[redacted]	-$917.22
		4N030926 Total		[redacted]	-$917.22
		4N031009	Internal Labor	0	-$823.40
		4N031009 Total		0	-$823.40
		4N031090	Internal Labor	[redacted]	-$97.92
		4N031090 Total		[redacted]	-$97.92
		4N031239	Internal Labor	0	-$0.01
		4N031239 Total		0	-$0.01
		4N031248	Internal Labor	0	$0.14
		4N031248 Total		0	$0.14
		4N031256	Internal Labor	0	$1,375.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N031256 Total		0	$1,375.53
		4N031373	Internal Labor	[redacted]	-$44.51
		4N031373 Total		[redacted]	-$44.51
		4N031440	Internal Labor	0	$1.90
		4N031440 Total		0	$1.90
		4N031507	Internal Labor	0	$447.07
		4N031507 Total		0	$447.07
		4N031532	Internal Labor	[redacted]	-$48.96
		4N031532 Total		[redacted]	-$48.96
		4N031566	Internal Labor	0	-$25.69
		4N031566 Total		0	-$25.69
		4N031576	Internal Labor	0	-$21.99
		4N031576 Total		0	-$21.99
		4N031610	Internal Labor	[redacted]	-$794.46
		4N031610 Total		[redacted]	-$794.46
		4N031617	Internal Labor	0	-$225.91
		4N031617 Total		0	-$225.91
		4N031620	Internal Labor	0	$0.00
		4N031620 Total		0	$0.00
		4N031649	Internal Labor	[redacted]	-$48.96
		4N031649 Total		[redacted]	-$48.96
		4N031662	Internal Labor	[redacted]	-$48.96
		4N031662 Total		[redacted]	-$48.96
		4N031704	Internal Labor	0	$0.09
		4N031704 Total		0	$0.09
		4N031715	Internal Labor	0	-$2.24
		4N031715 Total		0	-$2.24
		4N031736	Internal Labor	0	$0.00
		4N031736 Total		0	$0.00
		4N031777	Internal Labor	0	-$0.01
		4N031777 Total		0	-$0.01
		4N031800	Internal Labor	[redacted]	$1,354.84
		4N031800 Total		[redacted]	$1,354.84
		4N031833	Internal Labor	0	-$34.63
		4N031833 Total		0	-$34.63
		4N031844	Internal Labor	0	$222.27
		4N031844 Total		0	$222.27
		4N031954	Internal Labor	[redacted]	-$48.96
		4N031954 Total		[redacted]	-$48.96
		4N130007	Internal Labor	[redacted]	-$48.96
		4N130007 Total		[redacted]	-$48.96
		4N130068	Internal Labor	0	-$46.12
		4N130068 Total		0	-$46.12
		4N220641	Internal Labor	[redacted]	$896.86
		4N220641 Total		[redacted]	$896.86
		4N420985	Internal Labor	0	-$3.69
		4N420985 Total		0	-$3.69
		4N421255	Internal Labor	0	$40.83
		4N421255 Total		0	$40.83
		4N720259	Internal Labor	[redacted]	-$139.28
		4N720259 Total		[redacted]	-$139.28
		4N720277	Internal Labor	0	-$2.05
		4N720277 Total		0	-$2.05
		4N722139	Internal Labor	[redacted]	-$241.67
		4N722139 Total		[redacted]	-$241.67
		4N821002	Internal Labor	0	-$25.52
		4N821002 Total		0	-$25.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N821166	Internal Labor	0	-$9.85
		4N821166 Total		0	-$9.85
		4N821927	Internal Labor	[redacted]	-$236.60
		4N821927 Total		[redacted]	-$236.60
		4N822458	Internal Labor	[redacted]	-$1,219.36
		4N822458 Total		[redacted]	-$1,219.36
		4N822515	Internal Labor	[redacted]	-$130.19
		4N822515 Total		[redacted]	-$130.19
		4N822577	Internal Labor	0	$0.00
		4N822577 Total		0	$0.00
		4N920238	Internal Labor	0	$0.83
		4N920238 Total		0	$0.83
		4N920358	Internal Labor	[redacted]	-$61.39
		4N920358 Total		[redacted]	-$61.39
		4N920702	Internal Labor	[redacted]	-$78.43
		4N920702 Total		[redacted]	-$78.43
		4N920839	Internal Labor	0	$2.06
		4N920839 Total		0	$2.06
		4N920979	Internal Labor	[redacted]	-$47.54
		4N920979 Total		[redacted]	-$47.54
		4N921877	Internal Labor	[redacted]	-$330.17
		4N921877 Total		[redacted]	-$330.17
		4N921884	Internal Labor	[redacted]	-$537.50
		4N921884 Total		[redacted]	-$537.50
		5D030161	Internal Labor	0	$0.04
		5D030161 Total		0	$0.04
		5D030230	Internal Labor	0	$162.58
		5D030230 Total		0	$162.58
		5D030618	Internal Labor	[redacted]	-$174.78
		5D030618 Total		[redacted]	-$174.78
		5D030636	Internal Labor	0	$87.05
		5D030636 Total		0	$87.05
		5D030739	Internal Labor	0	$0.00
		5D030739 Total		0	$0.00
		5D031006	Internal Labor	0	$0.00
		5D031006 Total		0	$0.00
		5D031106	Internal Labor	0	-$59.48
		5D031106 Total		0	-$59.48
		5D031128	Internal Labor	0	-$0.01
		5D031128 Total		0	-$0.01
		5D130041	Internal Labor	0	$0.01
		5D130041 Total		0	$0.01
		5D130082	Internal Labor	0	-$0.05
		5D130082 Total		0	-$0.05
		5D130084	Internal Labor	0	$0.00
		5D130084 Total		0	$0.00
		5D821048	Internal Labor	0	$163.37
		5D821048 Total		0	$163.37
		5D920695	Internal Labor	0	$0.00
		5D920695 Total		0	$0.00
		5D921265	Internal Labor	0	$0.02
		5D921265 Total		0	$0.02
		5T030829	Internal Labor	0	-$218.35
		5T030829 Total		0	-$218.35
		5T030951	Internal Labor	0	$0.00
		5T030951 Total		0	$0.00
		5T031127	Internal Labor	[redacted]	-$488.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T031127 Total		[redacted]	-$488.29
		5T031269	Internal Labor	0	-$63.87
		5T031269 Total		0	-$63.87
		5T031469	Internal Labor	[redacted]	$653.12
		5T031469 Total		[redacted]	$653.12
		5T031502	Internal Labor	0	$3.65
		5T031502 Total		0	$3.65
		5T031805	Internal Labor	0	$6.55
		5T031805 Total		0	$6.55
		5T031965	Internal Labor	[redacted]	$1,560.48
		5T031965 Total		[redacted]	$1,560.48
		5T031999	Internal Labor	0	$0.00
		5T031999 Total		0	$0.00
		5T032010	Internal Labor	0	$0.00
		5T032010 Total		0	$0.00
		5T032208	Internal Labor	0	-$419.21
		5T032208 Total		0	-$419.21
		5T032248	Internal Labor	0	$0.00
		5T032248 Total		0	$0.00
		5T032287	Internal Labor	0	$0.00
		5T032287 Total		0	$0.00
		5T032379	Internal Labor	0	-$1,294.28
		5T032379 Total		0	-$1,294.28
		5T032412	Internal Labor	0	$318.26
		5T032412 Total		0	$318.26
		5T032556	Internal Labor	0	$0.00
		5T032556 Total		0	$0.00
		5T032580	Internal Labor	0	-$586.76
		5T032580 Total		0	-$586.76
		5T032583	Internal Labor	9	$885.99
		5T032583 Total		9	$885.99
		5T130031	Internal Labor	0	$0.00
		5T130031 Total		0	$0.00
		5T130053	Internal Labor	0	$0.00
		5T130053 Total		0	$0.00
		5T820487	Internal Labor	[redacted]	-$833.56
		5T820487 Total		[redacted]	-$833.56
		5T821995	Internal Labor	0	$2.71
		5T821995 Total		0	$2.71
		5T822676	Internal Labor	0	$0.00
		5T822676 Total		0	$0.00
		5T921834	Internal Labor	0	-$0.01
		5T921834 Total		0	-$0.01
		80003490	Internal Labor	0	$14.85
		80003490 Total		0	$14.85
		80015178	Internal Labor	0	-$0.01
		80015178 Total		0	-$0.01
		80015649	Internal Labor	0	$0.02
		80015649 Total		0	$0.02
		80017877	Internal Labor	[redacted]	-$41.93
		80017877 Total		[redacted]	-$41.93
		80019930	Internal Labor	0	$18.73
		80019930 Total		0	$18.73
		80019931	Internal Labor	0	-$939.49
		80019931 Total		0	-$939.49
		80020004	Internal Labor	[redacted]	$861.84
		80020004 Total		[redacted]	$861.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80020242	Internal Labor	0	-$39.49
		80020242 Total		0	-$39.49
		80020253	Internal Labor	0	$53.37
		80020253 Total		0	$53.37
		80020667	Internal Labor	0	-$2,285.22
		80020667 Total		0	-$2,285.22
		80020711	Internal Labor	0	$78.86
		80020711 Total		0	$78.86
		80020813	Internal Labor	0	-$207.50
		80020813 Total		0	-$207.50
		80021430	Internal Labor	0	$306.74
		80021430 Total		0	$306.74
		80025188	Internal Labor	0	$4.02
		80025188 Total		0	$4.02
		80025301	Internal Labor	[redacted]	$10,488.11
		80025301 Total		[redacted]	$10,488.11
		80025697	Internal Labor	0	$42.48
		80025697 Total		0	$42.48
		80025767	Internal Labor	[redacted]	$852.56
		80025767 Total		[redacted]	$852.56
		80025819	Internal Labor	0	$324.29
		80025819 Total		0	$324.29
		80025934	Internal Labor	0	$314.76
		80025934 Total		0	$314.76
		80025964	Internal Labor	0	$0.22
		80025964 Total		0	$0.22
		80026001	Internal Labor	[redacted]	$6,753.71
		80026001 Total		[redacted]	$6,753.71
		80026012	Internal Labor	[redacted]	$1,614.14
		80026012 Total		[redacted]	$1,614.14
		80026230	Internal Labor	0	-$77.84
		80026230 Total		0	-$77.84
		80026232	Internal Labor	0	-$434.50
		80026232 Total		0	-$434.50
		80026499	Internal Labor	0	$0.00
		80026499 Total		0	$0.00
		80027083	Internal Labor	0	$152.67
		80027083 Total		0	$152.67
		80027308	Internal Labor	0	$244.21
		80027308 Total		0	$244.21
		80027324	Internal Labor	0	$0.01
		80027324 Total		0	$0.01
		80027398	Internal Labor	0	$476.20
		80027398 Total		0	$476.20
		80027541	Internal Labor	[redacted]	$787.95
		80027541 Total		[redacted]	$787.95
		80027544	Internal Labor	0	-$960.10
		80027544 Total		0	-$960.10
		80027551	Internal Labor	[redacted]	-$650.48
		80027551 Total		[redacted]	-$650.48
		80027850	Internal Labor	0	$0.00
		80027850 Total		0	$0.00
		80028150	Internal Labor	[redacted]	$4,914.72
		80028150 Total		[redacted]	$4,914.72
		80031988	Internal Labor	0	$20.52
		80031988 Total		0	$20.52
		80032003	Internal Labor	0	-$1,949.75

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80032003 Total		0	-$1,949.75
		80032751	Internal Labor	0	$79.74
		80032751 Total		0	$79.74
		80032904	Internal Labor	0	-$531.38
		80032904 Total		0	-$531.38
		80032909	Internal Labor	[redacted]	$413.33
		80032909 Total		[redacted]	$413.33
		80032954	Internal Labor	0	$6.89
		80032954 Total		0	$6.89
		80034109	Internal Labor	0	-$533.26
		80034109 Total		0	-$533.26
		80035097	Internal Labor	0	$18.95
		80035097 Total		0	$18.95
		80035158	Internal Labor	0	$37.86
		80035158 Total		0	$37.86
		80035320	Internal Labor	[redacted]	$573.78
		80035320 Total		[redacted]	$573.78
		80035475	Internal Labor	0	$66.30
		80035475 Total		0	$66.30
		80035709	Internal Labor	[redacted]	$459.64
		80035709 Total		[redacted]	$459.64
		80035853	Internal Labor	0	$5.24
		80035853 Total		0	$5.24
		80035940	Internal Labor	0	-$21.04
		80035940 Total		0	-$21.04
		80036129	Internal Labor	0	-$691.71
		80036129 Total		0	-$691.71
		80036315	Internal Labor	0	$15.68
		80036315 Total		0	$15.68
		80036448	Internal Labor	0	-$110.16
		80036448 Total		0	-$110.16
		80036561	Internal Labor	0	-$66.10
		80036561 Total		0	-$66.10
		80036593	Internal Labor	0	-$377.85
		80036593 Total		0	-$377.85
		80036611	Internal Labor	0	-$566.40
		80036611 Total		0	-$566.40
		80036667	Internal Labor	0	$23.39
		80036667 Total		0	$23.39
		80036864	Internal Labor	0	$37.18
		80036864 Total		0	$37.18
		80037057	Internal Labor	[redacted]	$714.95
		80037057 Total		[redacted]	$714.95
		80037080	Internal Labor	0	$42.68
		80037080 Total		0	$42.68
		80037093	Internal Labor	[redacted]	$360.29
		80037093 Total		[redacted]	$360.29
		80037298	Internal Labor	0	$9.58
		80037298 Total		0	$9.58
		80037369	Internal Labor	0	-$1,220.87
		80037369 Total		0	-$1,220.87
		80037550	Internal Labor	0	-$606.33
		80037550 Total		0	-$606.33
		80037662	Internal Labor	0	-$1,085.93
		80037662 Total		0	-$1,085.93
		80037787	Internal Labor	0	$0.00
		80037787 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80037818	Internal Labor	0	-$0.01
		80037818 Total		0	-$0.01
		80037858	Internal Labor	0	$0.01
		80037858 Total		0	$0.01
		80038037	Internal Labor	0	$26.66
		80038037 Total		0	$26.66
		80038144	Internal Labor	[redacted]	$8,303.11
		80038144 Total		[redacted]	$8,303.11
		80038163	Internal Labor	[redacted]	$1,968.44
		80038163 Total		[redacted]	$1,968.44
		80038166	Internal Labor	[redacted]	$278.28
		80038166 Total		[redacted]	$278.28
		80038242	Internal Labor	0	-$648.63
		80038242 Total		0	-$648.63
		80038247	Internal Labor	0	$150.92
		80038247 Total		0	$150.92
		80038439	Internal Labor	0	$422.74
		80038439 Total		0	$422.74
		80038578	Internal Labor	[redacted]	-$84.76
		80038578 Total		[redacted]	-$84.76
		80038716	Internal Labor	0	$645.70
		80038716 Total		0	$645.70
		80038881	Internal Labor	[redacted]	$1,947.92
		80038881 Total		[redacted]	$1,947.92
		80038918	Internal Labor	0	-$686.44
		80038918 Total		0	-$686.44
		80039007	Internal Labor	0	$22.96
		80039007 Total		0	$22.96
		80039102	Internal Labor	[redacted]	$34.59
		80039102 Total		[redacted]	$34.59
		80039107	Internal Labor	0	$228.48
		80039107 Total		0	$228.48
		80039114	Internal Labor	[redacted]	$30.45
		80039114 Total		[redacted]	$30.45
		80039124	Internal Labor	0	$0.00
		80039124 Total		0	$0.00
		80039737	Internal Labor	0	$52.00
		80039737 Total		0	$52.00
		80039738	Internal Labor	0	$5.98
		80039738 Total		0	$5.98
		80040052	Internal Labor	[redacted]	-$200.00
		80040052 Total		[redacted]	-$200.00
		80040706	Internal Labor	0	-$15.56
		80040706 Total		0	-$15.56
		80040721	Internal Labor	0	$7.40
		80040721 Total		0	$7.40
		80040963	Internal Labor	[redacted]	$1,056.12
		80040963 Total		[redacted]	$1,056.12
		80040969	Internal Labor	0	$295.04
		80040969 Total		0	$295.04
		80041252	Internal Labor	0	$12.15
		80041252 Total		0	$12.15
		80041254	Internal Labor	[redacted]	-$259.46
		80041254 Total		[redacted]	-$259.46
		80041323	Internal Labor	0	$54.96
		80041323 Total		0	$54.96
		80041509	Internal Labor	[redacted]	$1,407.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80041509 Total		[redacted]	$1,407.54
		80041741	Internal Labor	[redacted]	$2,022.27
		80041741 Total		[redacted]	$2,022.27
		80041802	Internal Labor	[redacted]	$484.40
		80041802 Total		[redacted]	$484.40
		80041866	Internal Labor	0	$302.54
		80041866 Total		0	$302.54
		80041925	Internal Labor	0	$24.15
		80041925 Total		0	$24.15
		80041951	Internal Labor	0	-$549.78
		80041951 Total		0	-$549.78
		80041976	Internal Labor	0	-$1,189.44
		80041976 Total		0	-$1,189.44
		80042034	Internal Labor	0	$306.59
		80042034 Total		0	$306.59
		80042086	Internal Labor	0	$247.36
		80042086 Total		0	$247.36
		80042099	Internal Labor	0	$1.84
		80042099 Total		0	$1.84
		80042485	Internal Labor	0	-$671.66
		80042485 Total		0	-$671.66
		80042521	Internal Labor	[redacted]	$3,311.73
		80042521 Total		[redacted]	$3,311.73
		80042530	Internal Labor	0	$14.61
		80042530 Total		0	$14.61
		80042581	Internal Labor	0	$52.11
		80042581 Total		0	$52.11
		80042586	Internal Labor	0	$72.93
		80042586 Total		0	$72.93
		80042635	Internal Labor	0	-$426.50
		80042635 Total		0	-$426.50
		80042665	Internal Labor	[redacted]	$81.84
		80042665 Total		[redacted]	$81.84
		80042688	Internal Labor	0	-$418.09
		80042688 Total		0	-$418.09
		80042774	Internal Labor	0	-$0.01
		80042774 Total		0	-$0.01
		80042811	Internal Labor	[redacted]	$1,225.38
		80042811 Total		[redacted]	$1,225.38
		80042824	Internal Labor	[redacted]	-$49.77
		80042824 Total		[redacted]	-$49.77
		80042839	Internal Labor	0	$58.05
		80042839 Total		0	$58.05
		80042908	Internal Labor	[redacted]	-$174.17
		80042908 Total		[redacted]	-$174.17
		80042911	Internal Labor	0	$31.53
		80042911 Total		0	$31.53
		80042912	Internal Labor	0	-$225.36
		80042912 Total		0	-$225.36
		80042914	Internal Labor	[redacted]	-$49.76
		80042914 Total		[redacted]	-$49.76
		80042964	Internal Labor	0	$199.42
		80042964 Total		0	$199.42
		80042999	Internal Labor	[redacted]	-$199.08
		80042999 Total		[redacted]	-$199.08
		80043049	Internal Labor	[redacted]	$123.17
		80043049 Total		[redacted]	$123.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80043092	Internal Labor	[redacted]	$195.84
		80043092 Total		[redacted]	$195.84
		80043159	Internal Labor	0	$4.70
		80043159 Total		0	$4.70
		80043192	Internal Labor	[redacted]	-$99.54
		80043192 Total		[redacted]	-$99.54
		80043195	Internal Labor	[redacted]	$97.81
		80043195 Total		[redacted]	$97.81
		80043738	Internal Labor	0	$0.52
		80043738 Total		0	$0.52
		80043793	Internal Labor	0	-$706.15
		80043793 Total		0	-$706.15
		80043798	Internal Labor	0	-$322.32
		80043798 Total		0	-$322.32
		80043813	Internal Labor	[redacted]	-$41.88
		80043813 Total		[redacted]	-$41.88
		80043831	Internal Labor	0	$118.97
		80043831 Total		0	$118.97
		80043849	Internal Labor	0	-$329.38
		80043849 Total		0	-$329.38
		80043921	Internal Labor	[redacted]	$58.56
		80043921 Total		[redacted]	$58.56
		80043937	Internal Labor	0	$42.43
		80043937 Total		0	$42.43
		80044020	Internal Labor	[redacted]	$3,107.12
		80044020 Total		[redacted]	$3,107.12
		80044113	Internal Labor	[redacted]	$2,245.92
		80044113 Total		[redacted]	$2,245.92
		80044306	Internal Labor	[redacted]	$3,970.27
		80044306 Total		[redacted]	$3,970.27
		80044393	Internal Labor	0	-$250.46
		80044393 Total		0	-$250.46
		80044658	Internal Labor	0	$157.06
		80044658 Total		0	$157.06
		80044741	Internal Labor	0	$0.00
		80044741 Total		0	$0.00
		80044835	Internal Labor	0	$0.00
		80044835 Total		0	$0.00
		80044904	Internal Labor	[redacted]	$1,552.05
		80044904 Total		[redacted]	$1,552.05
		80045392	Internal Labor	0	$72.02
		80045392 Total		0	$72.02
		80045394	Internal Labor	[redacted]	$491.78
		80045394 Total		[redacted]	$491.78
		80045428	Internal Labor	0	$0.03
		80045428 Total		0	$0.03
		80045490	Internal Labor	[redacted]	$379.04
		80045490 Total		[redacted]	$379.04
		80045525	Internal Labor	0	-$660.04
		80045525 Total		0	-$660.04
		80045555	Internal Labor	[redacted]	-$577.13
		80045555 Total		[redacted]	-$577.13
		80045582	Internal Labor	0	$12.87
		80045582 Total		0	$12.87
		80045655	Internal Labor	0	$0.00
		80045655 Total		0	$0.00
		80045724	Internal Labor	[redacted]	-$855.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80045724 Total		[redacted]	-$855.99
		80045747	Internal Labor	0	$0.00
		80045747 Total		0	$0.00
		80045749	Internal Labor	[redacted]	$1,762.32
		80045749 Total		[redacted]	$1,762.32
		80045768	Internal Labor	[redacted]	-$679.11
		80045768 Total		[redacted]	-$679.11
		80045810	Internal Labor	0	$44.76
		80045810 Total		0	$44.76
		80045859	Internal Labor	[redacted]	$112.14
		80045859 Total		[redacted]	$112.14
		80045874	Internal Labor	[redacted]	$0.00
		80045874 Total		[redacted]	$0.00
		80045889	Internal Labor	0	$2,039.58
		80045889 Total		0	$2,039.58
		80045949	Internal Labor	0	$1,303.87
		80045949 Total		0	$1,303.87
		80046310	Internal Labor	0	-$2,194.47
		80046310 Total		0	-$2,194.47
		80046337	Internal Labor	[redacted]	$1,681.42
		80046337 Total		[redacted]	$1,681.42
		80046385	Internal Labor	0	-$322.31
		80046385 Total		0	-$322.31
		80046411	Internal Labor	0	$69.48
		80046411 Total		0	$69.48
		80046430	Internal Labor	0	$66.78
		80046430 Total		0	$66.78
		80046442	Internal Labor	[redacted]	$3,339.10
		80046442 Total		[redacted]	$3,339.10
		80046571	Internal Labor	0	-$844.67
		80046571 Total		0	-$844.67
		80046642	Internal Labor	0	-$985.02
		80046642 Total		0	-$985.02
		80046648	Internal Labor	0	-$99.54
		80046648 Total		0	-$99.54
		80046653	Internal Labor	[redacted]	$2,036.51
		80046653 Total		[redacted]	$2,036.51
		80046723	Internal Labor	[redacted]	$2,178.57
		80046723 Total		[redacted]	$2,178.57
		80046809	Internal Labor	0	-$149.30
		80046809 Total		0	-$149.30
		80046970	Internal Labor	[redacted]	$1,029.70
		80046970 Total		[redacted]	$1,029.70
		80046971	Internal Labor	0	$32.75
		80046971 Total		0	$32.75
		80047099	Internal Labor	[redacted]	-$44.06
		80047099 Total		[redacted]	-$44.06
		80047171	Internal Labor	0	$0.00
		80047171 Total		0	$0.00
		80047406	Internal Labor	[redacted]	$5,950.38
		80047406 Total		[redacted]	$5,950.38
		80047466	Internal Labor	0	-$775.98
		80047466 Total		0	-$775.98
		80047544	Internal Labor	[redacted]	$772.11
		80047544 Total		[redacted]	$772.11
		80047709	Internal Labor	[redacted]	$55.30
		80047709 Total		[redacted]	$55.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80047835	Internal Labor	[redacted]	$3,773.84
		80047835 Total		[redacted]	$3,773.84
		80047838	Internal Labor	0	$446.76
		80047838 Total		0	$446.76
		80047856	Internal Labor	0	-$250.61
		80047856 Total		0	-$250.61
		80047909	Internal Labor	[redacted]	$606.23
		80047909 Total		[redacted]	$606.23
		80047962	Internal Labor	0	$62.91
		80047962 Total		0	$62.91
		80048243	Internal Labor	0	$90.68
		80048243 Total		0	$90.68
		80048409	Internal Labor	0	$0.02
		80048409 Total		0	$0.02
		80048426	Internal Labor	[redacted]	$5,069.74
		80048426 Total		[redacted]	$5,069.74
		80048511	Internal Labor	0	$0.01
		80048511 Total		0	$0.01
		80048514	Internal Labor	[redacted]	$97.92
		80048514 Total		[redacted]	$97.92
		80048647	Internal Labor	0	$20.97
		80048647 Total		0	$20.97
		80048770	Internal Labor	0	$167.74
		80048770 Total		0	$167.74
		80048796	Internal Labor	0	-$1,216.75
		80048796 Total		0	-$1,216.75
		80049000	Internal Labor	[redacted]	$577.13
		80049000 Total		[redacted]	$577.13
		80049041	Internal Labor	[redacted]	$84.76
		80049041 Total		[redacted]	$84.76
		80049124	Internal Labor	0	-$640.05
		80049124 Total		0	-$640.05
		80049359	Internal Labor	[redacted]	$759.82
		80049359 Total		[redacted]	$759.82
		80049383	Internal Labor	0	-$354.68
		80049383 Total		0	-$354.68
		80049390	Internal Labor	0	-$270.30
		80049390 Total		0	-$270.30
		80049439	Internal Labor	[redacted]	$116.94
		80049439 Total		[redacted]	$116.94
		80049478	Internal Labor	0	$33.91
		80049478 Total		0	$33.91
		80049510	Internal Labor	[redacted]	$358.00
		80049510 Total		[redacted]	$358.00
		80049539	Internal Labor	0	$25.71
		80049539 Total		0	$25.71
		80049605	Internal Labor	[redacted]	$887.30
		80049605 Total		[redacted]	$887.30
		80049612	Internal Labor	[redacted]	$411.29
		80049612 Total		[redacted]	$411.29
		80049618	Internal Labor	0	-$483.48
		80049618 Total		0	-$483.48
		80049646	Internal Labor	[redacted]	$80.37
		80049646 Total		[redacted]	$80.37
		80049665	Internal Labor	[redacted]	$111.20
		80049665 Total		[redacted]	$111.20
		80049745	Internal Labor	0	-$1,575.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80049745 Total		0	-$1,575.22
		80049847	Internal Labor	0	$5.16
		80049847 Total		0	$5.16
		80049871	Internal Labor	[redacted]	$582.00
		80049871 Total		[redacted]	$582.00
		80049913	Internal Labor	0	-$860.59
		80049913 Total		0	-$860.59
		80049922	Internal Labor	[redacted]	$1,565.64
		80049922 Total		[redacted]	$1,565.64
		80049940	Internal Labor	0	-$1,256.26
		80049940 Total		0	-$1,256.26
		80049947	Internal Labor	0	-$1,194.38
		80049947 Total		0	-$1,194.38
		80049978	Internal Labor	0	$28.25
		80049978 Total		0	$28.25
		80050023	Internal Labor	0	-$1,194.39
		80050023 Total		0	-$1,194.39
		80050223	Internal Labor	0	$18.21
		80050223 Total		0	$18.21
		80050391	Internal Labor	[redacted]	-$228.22
		80050391 Total		[redacted]	-$228.22
		80050554	Internal Labor	0	$23.29
		80050554 Total		0	$23.29
		80050576	Internal Labor	0	$3.72
		80050576 Total		0	$3.72
		80050616	Internal Labor	0	$0.01
		80050616 Total		0	$0.01
		80050658	Internal Labor	[redacted]	$725.90
		80050658 Total		[redacted]	$725.90
		80050688	Internal Labor	0	-$0.01
		80050688 Total		0	-$0.01
		80050779	Internal Labor	0	-$0.02
		80050779 Total		0	-$0.02
		80050786	Internal Labor	0	$122.85
		80050786 Total		0	$122.85
		80050812	Internal Labor	0	$0.01
		80050812 Total		0	$0.01
		80050859	Internal Labor	0	-$466.43
		80050859 Total		0	-$466.43
		80050907	Internal Labor	[redacted]	$1,753.71
		80050907 Total		[redacted]	$1,753.71
		80050914	Internal Labor	[redacted]	$337.64
		80050914 Total		[redacted]	$337.64
		80050956	Internal Labor	0	-$478.48
		80050956 Total		0	-$478.48
		80050961	Internal Labor	[redacted]	-$132.36
		80050961 Total		[redacted]	-$132.36
		80050994	Internal Labor	0	$338.92
		80050994 Total		0	$338.92
		80051003	Internal Labor	[redacted]	$7,151.19
		80051003 Total		[redacted]	$7,151.19
		80051008	Internal Labor	0	-$534.67
		80051008 Total		0	-$534.67
		80051012	Internal Labor	0	-$540.78
		80051012 Total		0	-$540.78
		80051018	Internal Labor	[redacted]	$775.92
		80051018 Total		[redacted]	$775.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80051142	Internal Labor	[redacted]	$587.16
		80051142 Total			$587.16
		80051213	Internal Labor	[redacted]	$1,658.07
		80051213 Total			$1,658.07
		80051266	Internal Labor	0	-$170.29
		80051266 Total		0	-$170.29
		80051331	Internal Labor	0	$0.02
		80051331 Total		0	$0.02
		80051358	Internal Labor	0	$3.70
		80051358 Total		0	$3.70
		80051360	Internal Labor	0	-$557.46
		80051360 Total		0	-$557.46
		80051504	Internal Labor	[redacted]	$48.96
		80051504 Total			$48.96
		80051540	Internal Labor	[redacted]	$469.98
		80051540 Total			$469.98
		80051560	Internal Labor	0	-$862.29
		80051560 Total		0	-$862.29
		80051656	Internal Labor	0	-$482.83
		80051656 Total		0	-$482.83
		80051759	Internal Labor	0	$0.00
		80051759 Total		0	$0.00
		80051763	Internal Labor	0	$42.80
		80051763 Total		0	$42.80
		80051782	Internal Labor	0	-$322.04
		80051782 Total		0	-$322.04
		80051826	Internal Labor	0	-$0.62
		80051826 Total		0	-$0.62
		80051915	Internal Labor	0	$116.63
		80051915 Total		0	$116.63
		80051981	Internal Labor	[redacted]	$729.72
		80051981 Total		[redacted]	$729.72
		80052327	Internal Labor	0	$0.01
		80052327 Total		0	$0.01
		80052412	Internal Labor	0	-$74.36
		80052412 Total		0	-$74.36
		80052413	Internal Labor	[redacted]	$2,060.92
		80052413 Total			$2,060.92
		80052473	Internal Labor	[redacted]	$2,027.54
		80052473 Total			$2,027.54
		80052477	Internal Labor	0	-$0.01
		80052477 Total		0	-$0.01
		80052508	Internal Labor	0	$19.58
		80052508 Total		0	$19.58
		80052546	Internal Labor	[redacted]	-$455.81
		80052546 Total			-$455.81
		80052859	Internal Labor	[redacted]	$659.44
		80052859 Total			$659.44
		80052867	Internal Labor	0	-$837.51
		80052867 Total		0	-$837.51
		80052929	Internal Labor	[redacted]	-$100.83
		80052929 Total			-$100.83
		80052974	Internal Labor	[redacted]	-$72.31
		80052974 Total			-$72.31
		80052999	Internal Labor	[redacted]	$441.91
		80052999 Total			$441.91
		80053006	Internal Labor	0	-$230.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80053006 Total		0	-$230.54
		80053055	Internal Labor	0	-$439.62
		80053055 Total		0	-$439.62
		80053262	Internal Labor	0	-$263.82
		80053262 Total		0	-$263.82
		80053336	Internal Labor	0	$25.62
		80053336 Total		0	$25.62
		80053362	Internal Labor	0	-$183.04
		80053362 Total		0	-$183.04
		80053387	Internal Labor	0	-$678.71
		80053387 Total		0	-$678.71
		80053388	Internal Labor	0	$204.46
		80053388 Total		0	$204.46
		80053441	Internal Labor	[redacted]	$1,550.26
		80053441 Total		[redacted]	$1,550.26
		80053471	Internal Labor	[redacted]	$254.66
		80053471 Total		[redacted]	$254.66
		80053491	Internal Labor	[redacted]	-$294.13
		80053491 Total		[redacted]	-$294.13
		80053495	Internal Labor	[redacted]	$288.18
		80053495 Total		[redacted]	$288.18
		80053646	Internal Labor	[redacted]	$2,483.17
		80053646 Total		[redacted]	$2,483.17
		80054049	Internal Labor	0	-$108.02
		80054049 Total		0	-$108.02
		80054050	Internal Labor	0	$4.91
		80054050 Total		0	$4.91
		80054060	Internal Labor	0	-$540.78
		80054060 Total		0	-$540.78
		80054064	Internal Labor	0	-$108.02
		80054064 Total		0	-$108.02
		80054069	Internal Labor	[redacted]	$172.48
		80054069 Total		[redacted]	$172.48
		80054070	Internal Labor	0	-$162.03
		80054070 Total		0	-$162.03
		80054089	Internal Labor	0	-$108.02
		80054089 Total		0	-$108.02
		80054204	Internal Labor	[redacted]	$136.50
		80054204 Total		[redacted]	$136.50
		80054256	Internal Labor	0	$44.96
		80054256 Total		0	$44.96
		80054296	Internal Labor	0	$1,186.06
		80054296 Total		0	$1,186.06
		80054317	Internal Labor	0	-$386.30
		80054317 Total		0	-$386.30
		80054510	Internal Labor	[redacted]	-$1,008.96
		80054510 Total		[redacted]	-$1,008.96
		80054589	Internal Labor	0	-$821.96
		80054589 Total		0	-$821.96
		80054767	Internal Labor	0	$8.44
		80054767 Total		0	$8.44
		80054785	Internal Labor	0	$33.66
		80054785 Total		0	$33.66
		80055019	Internal Labor	0	-$581.96
		80055019 Total		0	-$581.96
		80055026	Internal Labor	[redacted]	$27,643.92
		80055026 Total		[redacted]	$27,643.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80055063	Internal Labor	0	$13.99
		80055063 Total		0	$13.99
		80055318	Internal Labor	0	-$5.57
		80055318 Total		0	-$5.57
		80055332	Internal Labor	0	$8.90
		80055332 Total		0	$8.90
		80055335	Internal Labor	[redacted]	$620.82
		80055335 Total		[redacted]	$620.82
		80055356	Internal Labor	[redacted]	$737.08
		80055356 Total		[redacted]	$737.08
		80055394	Internal Labor	0	$82.62
		80055394 Total		0	$82.62
		80055560	Internal Labor	0	$100.05
		80055560 Total		0	$100.05
		80055566	Internal Labor	0	-$39.81
		80055566 Total		0	-$39.81
		80055582	Internal Labor	[redacted]	$608.56
		80055582 Total		[redacted]	$608.56
		80055600	Internal Labor	0	-$162.03
		80055600 Total		0	-$162.03
		80055722	Internal Labor	0	$257.46
		80055722 Total		0	$257.46
		80055728	Internal Labor	0	-$334.18
		80055728 Total		0	-$334.18
		80055900	Internal Labor	0	-$465.72
		80055900 Total		0	-$465.72
		80055939	Internal Labor	0	-$235.95
		80055939 Total		0	-$235.95
		80055973	Internal Labor	0	-$1,883.47
		80055973 Total		0	-$1,883.47
		80056006	Internal Labor	0	$0.00
		80056006 Total		0	$0.00
		80056016	Internal Labor	[redacted]	$926.40
		80056016 Total		[redacted]	$926.40
		80056022	Internal Labor	[redacted]	$728.57
		80056022 Total		[redacted]	$728.57
		80056038	Internal Labor	[redacted]	$2,219.17
		80056038 Total		[redacted]	$2,219.17
		80056151	Internal Labor	0	-$809.42
		80056151 Total		0	-$809.42
		80056252	Internal Labor	0	-$334.46
		80056252 Total		0	-$334.46
		80056336	Internal Labor	[redacted]	-$174.19
		80056336 Total		[redacted]	-$174.19
		80056387	Internal Labor	0	-$237.77
		80056387 Total		0	-$237.77
		80056495	Internal Labor	[redacted]	$535.61
		80056495 Total		[redacted]	$535.61
		80056518	Internal Labor	0	-$518.88
		80056518 Total		0	-$518.88
		80056548	Internal Labor	[redacted]	$1,291.67
		80056548 Total		[redacted]	$1,291.67
		80056603	Internal Labor	[redacted]	-$159.10
		80056603 Total		[redacted]	-$159.10
		80056623	Internal Labor	[redacted]	$699.72
		80056623 Total		[redacted]	$699.72
		80056668	Internal Labor	0	-$416.49

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80056668 Total		0	-$416.49
		80056722	Internal Labor	[redacted]	$2,844.45
		80056722 Total		[redacted]	$2,844.45
		80056816	Internal Labor	[redacted]	$304.00
		80056816 Total		[redacted]	$304.00
		80056903	Internal Labor	0	$0.00
		80056903 Total		0	$0.00
		80056913	Internal Labor	0	$23.58
		80056913 Total		0	$23.58
		80057157	Internal Labor	0	$0.01
		80057157 Total		0	$0.01
		80057164	Internal Labor	[redacted]	$2,612.32
		80057164 Total		[redacted]	$2,612.32
		80057236	Internal Labor	[redacted]	$383.29
		80057236 Total		[redacted]	$383.29
		80057240	Internal Labor	[redacted]	$677.81
		80057240 Total		[redacted]	$677.81
		80057328	Internal Labor	[redacted]	$488.33
		80057328 Total		[redacted]	$488.33
		80057599	Internal Labor	0	-$564.13
		80057599 Total		0	-$564.13
		80057631	Internal Labor	0	$61.64
		80057631 Total		0	$61.64
		80057688	Internal Labor	[redacted]	$97.92
		80057688 Total		[redacted]	$97.92
		80057699	Internal Labor	0	$115.34
		80057699 Total		0	$115.34
		80057724	Internal Labor	0	$0.01
		80057724 Total		0	$0.01
		80057937	Internal Labor	0	$43.47
		80057937 Total		0	$43.47
		80057947	Internal Labor	0	-$0.03
		80057947 Total		0	-$0.03
		80057999	Internal Labor	[redacted]	-$55.54
		80057999 Total		[redacted]	-$55.54
		80058000	Internal Labor	[redacted]	$1,455.22
		80058000 Total		[redacted]	$1,455.22
		80058004	Internal Labor	[redacted]	$7,728.42
		80058004 Total		[redacted]	$7,728.42
		80058166	Internal Labor	0	-$259.46
		80058166 Total		0	-$259.46
		80058216	Internal Labor	0	-$723.29
		80058216 Total		0	-$723.29
		80058358	Internal Labor	0	-$501.42
		80058358 Total		0	-$501.42
		80058453	Internal Labor	0	-$2,032.42
		80058453 Total		0	-$2,032.42
		80058471	Internal Labor	0	$179.81
		80058471 Total		0	$179.81
		80058500	Internal Labor	0	$0.00
		80058500 Total		0	$0.00
		80058519	Internal Labor	0	-$308.46
		80058519 Total		0	-$308.46
		80058533	Internal Labor	0	$37.53
		80058533 Total		0	$37.53
		80058556	Internal Labor	0	$206.60
		80058556 Total		0	$206.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80058560	Internal Labor	0	-$300.33
		80058560 Total		0	-$300.33
		80058592	Internal Labor	0	$13.33
		80058592 Total		0	$13.33
		80058593	Internal Labor	[redacted]	-$110.45
		80058593 Total		[redacted]	-$110.45
		80058596	Internal Labor	0	-$167.24
		80058596 Total		0	-$167.24
		80058627	Internal Labor	0	-$72.31
		80058627 Total		0	-$72.31
		80058683	Internal Labor	[redacted]	-$508.49
		80058683 Total		[redacted]	-$508.49
		80058687	Internal Labor	0	-$49.77
		80058687 Total		0	-$49.77
		80058710	Internal Labor	0	-$367.11
		80058710 Total		0	-$367.11
		80058717	Internal Labor	0	$8.38
		80058717 Total		0	$8.38
		80058728	Internal Labor	[redacted]	$1,559.16
		80058728 Total		[redacted]	$1,559.16
		80058735	Internal Labor	[redacted]	$309.10
		80058735 Total		[redacted]	$309.10
		80058738	Internal Labor	0	-$49.76
		80058738 Total		0	-$49.76
		80058786	Internal Labor	[redacted]	$4,222.25
		80058786 Total		[redacted]	$4,222.25
		80058879	Internal Labor	0	-$1,743.34
		80058879 Total		0	-$1,743.34
		80059330	Internal Labor	0	-$513.71
		80059330 Total		0	-$513.71
		80059377	Internal Labor	[redacted]	$255.60
		80059377 Total		[redacted]	$255.60
		80059383	Internal Labor	[redacted]	$549.78
		80059383 Total		[redacted]	$549.78
		80059428	Internal Labor	[redacted]	$678.18
		80059428 Total		[redacted]	$678.18
		80059451	Internal Labor	[redacted]	-$508.78
		80059451 Total		[redacted]	-$508.78
		80059595	Internal Labor	[redacted]	$112.50
		80059595 Total		[redacted]	$112.50
		80059624	Internal Labor	0	$126.23
		80059624 Total		0	$126.23
		80059677	Internal Labor	0	-$99.07
		80059677 Total		0	-$99.07
		80059784	Internal Labor	[redacted]	-$66.10
		80059784 Total		[redacted]	-$66.10
		80059908	Internal Labor	0	-$0.01
		80059908 Total		0	-$0.01
		80059912	Internal Labor	0	-$479.71
		80059912 Total		0	-$479.71
		80059967	Internal Labor	9	$549.98
		80059967 Total		9	$549.98
		80059992	Internal Labor	0	$88.56
		80059992 Total		0	$88.56
		80060104	Internal Labor	0	-$44.06
		80060104 Total		0	-$44.06
		80060185	Internal Labor	[redacted]	$1,600.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80060185 Total		[redacted]	$1,600.06
		80060309	Internal Labor		$2,160.17
		80060309 Total			$2,160.17
		80060325	Internal Labor	0	$7.34
		80060325 Total		0	$7.34
		80060546	Internal Labor	0	$3.66
		80060546 Total		0	$3.66
		80060553	Internal Labor	0	-$535.77
		80060553 Total		0	-$535.77
		80060557	Internal Labor	0	-$486.91
		80060557 Total		0	-$486.91
		80060593	Internal Labor	0	-$305.78
		80060593 Total		0	-$305.78
		80060656	Internal Labor	0	-$105.30
		80060656 Total		0	-$105.30
		80060698	Internal Labor	0	$96.85
		80060698 Total		0	$96.85
		80060722	Internal Labor	0	-$388.90
		80060722 Total		0	-$388.90
		80060748	Internal Labor	[redacted]	$59.74
		80060748 Total		[redacted]	$59.74
		80060773	Internal Labor	0	-$1,566.04
		80060773 Total		0	-$1,566.04
		80060777	Internal Labor	0	$201.20
		80060777 Total		0	$201.20
		80060983	Internal Labor	[redacted]	$1,093.85
		80060983 Total		[redacted]	$1,093.85
		80060984	Internal Labor	0	-$1,324.37
		80060984 Total		0	-$1,324.37
		80060986	Internal Labor	0	-$115.08
		80060986 Total		0	-$115.08
		80060992	Internal Labor	[redacted]	$3,113.23
		80060992 Total		[redacted]	$3,113.23
		80061092	Internal Labor	0	-$737.02
		80061092 Total		0	-$737.02
		80061156	Internal Labor	0	$4.90
		80061156 Total		0	$4.90
		80061226	Internal Labor	0	-$66.10
		80061226 Total		0	-$66.10
		80061256	Internal Labor	0	-$705.78
		80061256 Total		0	-$705.78
		80061564	Internal Labor	[redacted]	$2,757.48
		80061564 Total		[redacted]	$2,757.48
		80061606	Internal Labor	0	-$44.19
		80061606 Total		0	-$44.19
		80061635	Internal Labor	0	$0.00
		80061635 Total		0	$0.00
		80061667	Internal Labor	0	$232.56
		80061667 Total		0	$232.56
		80061698	Internal Labor	[redacted]	$453.82
		80061698 Total		[redacted]	$453.82
		80061714	Internal Labor	[redacted]	$5,670.25
		80061714 Total		[redacted]	$5,670.25
		80061745	Internal Labor	[redacted]	$344.73
		80061745 Total		[redacted]	$344.73
		80061813	Internal Labor	0	$11.47
		80061813 Total		0	$11.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80061824	Internal Labor	0	-$44.06
		80061824 Total		0	-$44.06
		80061838	Internal Labor	0	$133.79
		80061838 Total		0	$133.79
		80061864	Internal Labor	0	-$49.76
		80061864 Total		0	-$49.76
		80061873	Internal Labor	0	$301.38
		80061873 Total		0	$301.38
		80062005	Internal Labor	0	$44.09
		80062005 Total		0	$44.09
		80062182	Internal Labor	0	$44.62
		80062182 Total		0	$44.62
		80062183	Internal Labor	[redacted]	$1,677.44
		80062183 Total		[redacted]	$1,677.44
		80062184	Internal Labor	[redacted]	$1,914.96
		80062184 Total		[redacted]	$1,914.96
		80062242	Internal Labor	0	$55.54
		80062242 Total		0	$55.54
		80062295	Internal Labor	0	-$687.86
		80062295 Total		0	-$687.86
		80062422	Internal Labor	[redacted]	$5,261.50
		80062422 Total		[redacted]	$5,261.50
		80062435	Internal Labor	0	$107.85
		80062435 Total		0	$107.85
		80062453	Internal Labor	0	$0.01
		80062453 Total		0	$0.01
		80062537	Internal Labor	[redacted]	$451.48
		80062537 Total		[redacted]	$451.48
		80062568	Internal Labor	0	$1,074.18
		80062568 Total		0	$1,074.18
		80062573	Internal Labor	0	$4.40
		80062573 Total		0	$4.40
		80062579	Internal Labor	0	$76.56
		80062579 Total		0	$76.56
		80062645	Internal Labor	0	$4.90
		80062645 Total		0	$4.90
		80062721	Internal Labor	0	$0.00
		80062721 Total		0	$0.00
		80062733	Internal Labor	0	$56.12
		80062733 Total		0	$56.12
		80062791	Internal Labor	0	-$0.01
		80062791 Total		0	-$0.01
		80062825	Internal Labor	0	-$772.64
		80062825 Total		0	-$772.64
		80062880	Internal Labor	0	-$0.01
		80062880 Total		0	-$0.01
		80062901	Internal Labor	[redacted]	$143.17
		80062901 Total		[redacted]	$143.17
		80063025	Internal Labor	0	$0.01
		80063025 Total		0	$0.01
		80063194	Internal Labor	0	$60.70
		80063194 Total		0	$60.70
		80063248	Internal Labor	0	$53.15
		80063248 Total		0	$53.15
		80063253	Internal Labor	0	-$0.01
		80063253 Total		0	-$0.01
		80063255	Internal Labor	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80063255 Total		0	$0.00
		80063283	Internal Labor	0	-$343.22
		80063283 Total		0	-$343.22
		80063353	Internal Labor	0	-$438.76
		80063353 Total		0	-$438.76
		80063421	Internal Labor	0	$25.34
		80063421 Total		0	$25.34
		80063619	Internal Labor	[redacted]	$1,066.81
		80063619 Total		[redacted]	$1,066.81
		80063643	Internal Labor	[redacted]	$774.46
		80063643 Total		[redacted]	$774.46
		80063654	Internal Labor	[redacted]	$2,066.16
		80063654 Total		[redacted]	$2,066.16
		80063670	Internal Labor	[redacted]	-$193.55
		80063670 Total		[redacted]	-$193.55
		80063771	Internal Labor	0	-$22.04
		80063771 Total		0	-$22.04
		80063781	Internal Labor	[redacted]	$949.54
		80063781 Total		[redacted]	$949.54
		80063863	Internal Labor	0	$19.74
		80063863 Total		0	$19.74
		80063946	Internal Labor	0	-$248.12
		80063946 Total		0	-$248.12
		80064094	Internal Labor	0	-$57.81
		80064094 Total		0	-$57.81
		80064119	Internal Labor	[redacted]	$657.64
		80064119 Total		[redacted]	$657.64
		80064160	Internal Labor	0	$0.00
		80064160 Total		0	$0.00
		80064246	Internal Labor	[redacted]	-$178.66
		80064246 Total		[redacted]	-$178.66
		80064269	Internal Labor	[redacted]	$1,075.72
		80064269 Total		[redacted]	$1,075.72
		80064784	Internal Labor	0	-$570.72
		80064784 Total		0	-$570.72
		80064997	Internal Labor	0	$0.02
		80064997 Total		0	$0.02
		80065059	Internal Labor	0	$0.00
		80065059 Total		0	$0.00
		80065088	Internal Labor	0	$70.78
		80065088 Total		0	$70.78
		80065353	Internal Labor	0	$0.00
		80065353 Total		0	$0.00
		80065380	Internal Labor	0	$73.34
		80065380 Total		0	$73.34
		80065402	Internal Labor	0	-$150.79
		80065402 Total		0	-$150.79
		80065485	Internal Labor	0	$105.70
		80065485 Total		0	$105.70
		80065522	Internal Labor	0	$251.23
		80065522 Total		0	$251.23
		80065572	Internal Labor	[redacted]	$636.54
		80065572 Total		[redacted]	$636.54
		80065591	Internal Labor	0	$0.00
		80065591 Total		0	$0.00
		80065753	Internal Labor	0	-$262.17
		80065753 Total		0	-$262.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80065812	Internal Labor	0	-$54.67
		80065812 Total		0	-$54.67
		80065823	Internal Labor	0	-$0.02
		80065823 Total		0	-$0.02
		80065903	Internal Labor	0	$0.01
		80065903 Total		0	$0.01
		80065930	Internal Labor	[redacted]	$2,931.78
		80065930 Total		[redacted]	$2,931.78
		80065941	Internal Labor	[redacted]	$0.00
		80065941 Total		[redacted]	$0.00
		80065972	Internal Labor	0	-$79.25
		80065972 Total		0	-$79.25
		80066055	Internal Labor	0	-$549.22
		80066055 Total		0	-$549.22
		80066082	Internal Labor	0	$88.19
		80066082 Total		0	$88.19
		80066202	Internal Labor	0	-$29.54
		80066202 Total		0	-$29.54
		80066252	Internal Labor	0	$1,744.02
		80066252 Total		0	$1,744.02
		80066371	Internal Labor	0	$20.43
		80066371 Total		0	$20.43
		80066400	Internal Labor	0	-$788.01
		80066400 Total		0	-$788.01
		80066462	Internal Labor	0	-$433.26
		80066462 Total		0	-$433.26
		80066492	Internal Labor	0	$0.00
		80066492 Total		0	$0.00
		80066573	Internal Labor	0	$76.86
		80066573 Total		0	$76.86
		80066575	Internal Labor	0	-$263.82
		80066575 Total		0	-$263.82
		80066583	Internal Labor	[redacted]	$100.03
		80066583 Total		[redacted]	$100.03
		80066591	Internal Labor	[redacted]	$742.77
		80066591 Total		[redacted]	$742.77
		80066607	Internal Labor	0	$125.52
		80066607 Total		0	$125.52
		80066662	Internal Labor	0	$4.90
		80066662 Total		0	$4.90
		80066702	Internal Labor	0	$9.38
		80066702 Total		0	$9.38
		80066761	Internal Labor	0	-$450.12
		80066761 Total		0	-$450.12
		80066773	Internal Labor	0	$4.90
		80066773 Total		0	$4.90
		80066829	Internal Labor	0	-$0.13
		80066829 Total		0	-$0.13
		80066901	Internal Labor	0	$17.48
		80066901 Total		0	$17.48
		80067038	Internal Labor	0	-$6.05
		80067038 Total		0	-$6.05
		80067043	Internal Labor	0	$0.00
		80067043 Total		0	$0.00
		80067100	Internal Labor	[redacted]	$3,674.33
		80067100 Total		[redacted]	$3,674.33
		80067104	Internal Labor	[redacted]	$1,465.10

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80067104 Total		[redacted]	$1,465.10
		80067165	Internal Labor	[redacted]	$641.28
		80067165 Total		[redacted]	$641.28
		80067325	Internal Labor	[redacted]	$178.65
		80067325 Total		[redacted]	$178.65
		80067338	Internal Labor	0	$21.49
		80067338 Total		0	$21.49
		80067411	Internal Labor	0	$4.40
		80067411 Total		0	$4.40
		80067490	Internal Labor	0	$4.40
		80067490 Total		0	$4.40
		80067551	Internal Labor	0	$260.85
		80067551 Total		0	$260.85
		80067584	Internal Labor	0	$4.91
		80067584 Total		0	$4.91
		80067642	Internal Labor	[redacted]	$1,237.28
		80067642 Total		[redacted]	$1,237.28
		80067679	Internal Labor	0	$9.30
		80067679 Total		0	$9.30
		80067732	Internal Labor	0	$71.70
		80067732 Total		0	$71.70
		80067790	Internal Labor	[redacted]	$484.03
		80067790 Total		[redacted]	$484.03
		80067967	Internal Labor	[redacted]	$3,585.00
		80067967 Total		[redacted]	$3,585.00
		80067987	Internal Labor	0	-$82.37
		80067987 Total		0	-$82.37
		80067992	Internal Labor	0	-$46.56
		80067992 Total		0	-$46.56
		80068018	Internal Labor	0	-$3.57
		80068018 Total		0	-$3.57
		80068189	Internal Labor	[redacted]	$1,349.92
		80068189 Total		[redacted]	$1,349.92
		80068270	Internal Labor	[redacted]	$3,250.72
		80068270 Total		[redacted]	$3,250.72
		80068297	Internal Labor	[redacted]	$580.20
		80068297 Total		[redacted]	$580.20
		80068354	Internal Labor	0	$6.58
		80068354 Total		0	$6.58
		80068365	Internal Labor	0	$4.40
		80068365 Total		0	$4.40
		80068386	Internal Labor	0	-$4.43
		80068386 Total		0	-$4.43
		80068392	Internal Labor	0	$45.06
		80068392 Total		0	$45.06
		80068471	Internal Labor	[redacted]	$395.13
		80068471 Total		[redacted]	$395.13
		80068482	Internal Labor	[redacted]	-$73.44
		80068482 Total		[redacted]	-$73.44
		80068505	Internal Labor	0	$107.12
		80068505 Total		0	$107.12
		80068590	Internal Labor	0	$47.64
		80068590 Total		0	$47.64
		80068633	Internal Labor	0	-$28.54
		80068633 Total		0	-$28.54
		80068742	Internal Labor	0	$3.68
		80068742 Total		0	$3.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80068768	Internal Labor	0	$78.07
		80068768 Total		0	$78.07
		80068875	Internal Labor	[redacted]	$646.59
		80068875 Total		[redacted]	$646.59
		80068889	Internal Labor	0	-$34.00
		80068889 Total		0	-$34.00
		80068894	Internal Labor	0	-$1,066.19
		80068894 Total		0	-$1,066.19
		80068905	Internal Labor	0	$79.70
		80068905 Total		0	$79.70
		80068916	Internal Labor	0	-$527.64
		80068916 Total		0	-$527.64
		80068934	Internal Labor	0	$119.84
		80068934 Total		0	$119.84
		80068958	Internal Labor	0	$18.56
		80068958 Total		0	$18.56
		80068969	Internal Labor	0	-$52.45
		80068969 Total		0	-$52.45
		80068973	Internal Labor	0	$18.56
		80068973 Total		0	$18.56
		80068982	Internal Labor	0	$18.56
		80068982 Total		0	$18.56
		80069033	Internal Labor	[redacted]	$198.46
		80069033 Total		[redacted]	$198.46
		80069055	Internal Labor	0	$62.93
		80069055 Total		0	$62.93
		80069058	Internal Labor	[redacted]	$4,299.70
		80069058 Total		[redacted]	$4,299.70
		80069132	Internal Labor	0	-$78.85
		80069132 Total		0	-$78.85
		80069146	Internal Labor	0	-$486.44
		80069146 Total		0	-$486.44
		80069245	Internal Labor	0	-$326.68
		80069245 Total		0	-$326.68
		80069327	Internal Labor	0	$0.00
		80069327 Total		0	$0.00
		80069342	Internal Labor	0	-$219.58
		80069342 Total		0	-$219.58
		80069387	Internal Labor	0	-$183.51
		80069387 Total		0	-$183.51
		80069403	Internal Labor	0	$0.00
		80069403 Total		0	$0.00
		80069420	Internal Labor	0	$77.94
		80069420 Total		0	$77.94
		80069421	Internal Labor	0	-$0.01
		80069421 Total		0	-$0.01
		80069504	Internal Labor	0	-$320.39
		80069504 Total		0	-$320.39
		80069552	Internal Labor	[redacted]	$674.92
		80069552 Total		[redacted]	$674.92
		80069593	Internal Labor	0	$8.03
		80069593 Total		0	$8.03
		80069739	Internal Labor	0	$14.78
		80069739 Total		0	$14.78
		80069814	Internal Labor	0	$441.41
		80069814 Total		0	$441.41
		80069894	Internal Labor	[redacted]	$364.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80069894 Total		[redacted]	$364.30
		80069910	Internal Labor	0	$37.86
		80069910 Total		0	$37.86
		80070106	Internal Labor	0	$0.00
		80070106 Total		0	$0.00
		80070137	Internal Labor	0	$75.06
		80070137 Total		0	$75.06
		80070179	Internal Labor	0	$6.54
		80070179 Total		0	$6.54
		80070205	Internal Labor	0	-$345.46
		80070205 Total		0	-$345.46
		80070215	Internal Labor	0	-$1,115.90
		80070215 Total		0	-$1,115.90
		80070276	Internal Labor	0	-$202.80
		80070276 Total		0	-$202.80
		80070285	Internal Labor	0	$43.24
		80070285 Total		0	$43.24
		80070314	Internal Labor	[redacted]	$5,149.37
		80070314 Total		[redacted]	$5,149.37
		80070452	Internal Labor	0	$0.11
		80070452 Total		0	$0.11
		80070453	Internal Labor	0	$4.40
		80070453 Total		0	$4.40
		80070463	Internal Labor	0	$49.44
		80070463 Total		0	$49.44
		80070473	Internal Labor	0	$37.64
		80070473 Total		0	$37.64
		80070635	Internal Labor	[redacted]	$2,714.09
		80070635 Total		[redacted]	$2,714.09
		80070747	Internal Labor	0	$24.37
		80070747 Total		0	$24.37
		80070788	Internal Labor	0	$2.20
		80070788 Total		0	$2.20
		80070819	Internal Labor	0	$0.96
		80070819 Total		0	$0.96
		80070865	Internal Labor	0	-$1.40
		80070865 Total		0	-$1.40
		80070868	Internal Labor	0	$7.34
		80070868 Total		0	$7.34
		80070870	Internal Labor	[redacted]	$125.49
		80070870 Total		[redacted]	$125.49
		80070969	Internal Labor	0	$24.34
		80070969 Total		0	$24.34
		80071024	Internal Labor	0	$492.11
		80071024 Total		0	$492.11
		80071081	Internal Labor	0	$11.02
		80071081 Total		0	$11.02
		80071142	Internal Labor	0	$4.90
		80071142 Total		0	$4.90
		80071167	Internal Labor	[redacted]	$712.09
		80071167 Total		[redacted]	$712.09
		80071312	Internal Labor	[redacted]	$757.48
		80071312 Total		[redacted]	$757.48
		80071335	Internal Labor	[redacted]	-$8,552.24
		80071335 Total		[redacted]	-$8,552.24
		80071441	Internal Labor	0	$223.89
		80071441 Total		0	$223.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80071477	Internal Labor	[redacted]	-$27.72
		80071477 Total		[redacted]	-$27.72
		80071563	Internal Labor	0	$87.90
		80071563 Total		0	$87.90
		80071628	Internal Labor	[redacted]	$6,668.34
		80071628 Total		[redacted]	$6,668.34
		80071651	Internal Labor	0	-$600.05
		80071651 Total		0	-$600.05
		80071682	Internal Labor	[redacted]	$3,683.22
		80071682 Total		[redacted]	$3,683.22
		80071762	Internal Labor	0	$618.50
		80071762 Total		0	$618.50
		80071772	Internal Labor	0	$65.30
		80071772 Total		0	$65.30
		80071785	Internal Labor	0	$9.80
		80071785 Total		0	$9.80
		80071802	Internal Labor	[redacted]	$381.98
		80071802 Total		[redacted]	$381.98
		80071883	Internal Labor	[redacted]	$2,496.62
		80071883 Total		[redacted]	$2,496.62
		80071889	Internal Labor	0	$4.90
		80071889 Total		0	$4.90
		80071925	Internal Labor	0	$37.90
		80071925 Total		0	$37.90
		80071956	Internal Labor	0	-$435.50
		80071956 Total		0	-$435.50
		80071959	Internal Labor	[redacted]	$14,976.80
		80071959 Total		[redacted]	$14,976.80
		80071963	Internal Labor	[redacted]	$291.73
		80071963 Total		[redacted]	$291.73
		80072101	Internal Labor	0	$127.32
		80072101 Total		0	$127.32
		80072201	Internal Labor	[redacted]	$4,447.76
		80072201 Total		[redacted]	$4,447.76
		80072213	Internal Labor	0	$2.17
		80072213 Total		0	$2.17
		80072259	Internal Labor	0	$51.63
		80072259 Total		0	$51.63
		80072304	Internal Labor	0	$0.00
		80072304 Total		0	$0.00
		80072305	Internal Labor	0	$31.92
		80072305 Total		0	$31.92
		80072309	Internal Labor	0	$12.24
		80072309 Total		0	$12.24
		80072333	Internal Labor	0	$134.62
		80072333 Total		0	$134.62
		80072372	Internal Labor	0	$88.26
		80072372 Total		0	$88.26
		80072412	Internal Labor	[redacted]	$552.27
		80072412 Total		[redacted]	$552.27
		80072413	Internal Labor	0	$6.02
		80072413 Total		0	$6.02
		80072449	Internal Labor	0	$56.90
		80072449 Total		0	$56.90
		80072504	Internal Labor	0	$7.34
		80072504 Total		0	$7.34
		80072507	Internal Labor	0	-$39.51

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80072507 Total		0	-$39.51
		80072522	Internal Labor	0	$0.00
		80072522 Total		0	$0.00
		80072539	Internal Labor	0	$8.18
		80072539 Total		0	$8.18
		80072549	Internal Labor	[redacted]	-$44.06
		80072549 Total		[redacted]	-$44.06
		80072566	Internal Labor	0	$51.53
		80072566 Total		0	$51.53
		80072606	Internal Labor	[redacted]	$1,199.76
		80072606 Total		[redacted]	$1,199.76
		80072696	Internal Labor	0	$47.33
		80072696 Total		0	$47.33
		80072712	Internal Labor	0	-$475.53
		80072712 Total		0	-$475.53
		80072753	Internal Labor	0	$6.54
		80072753 Total		0	$6.54
		80072762	Internal Labor	0	$305.24
		80072762 Total		0	$305.24
		80072764	Internal Labor	[redacted]	$9,552.60
		80072764 Total		[redacted]	$9,552.60
		80072819	Internal Labor	0	$395.11
		80072819 Total		0	$395.11
		80072829	Internal Labor	0	$4.40
		80072829 Total		0	$4.40
		80072857	Internal Labor	[redacted]	$1,560.48
		80072857 Total		[redacted]	$1,560.48
		80072863	Internal Labor	0	-$2.82
		80072863 Total		0	-$2.82
		80072887	Internal Labor	0	$3.27
		80072887 Total		0	$3.27
		80073003	Internal Labor	0	$4.40
		80073003 Total		0	$4.40
		80073009	Internal Labor	0	$4.40
		80073009 Total		0	$4.40
		80073021	Internal Labor	0	$2.20
		80073021 Total		0	$2.20
		80073022	Internal Labor	0	-$373.65
		80073022 Total		0	-$373.65
		80073029	Internal Labor	0	-$527.38
		80073029 Total		0	-$527.38
		80073033	Internal Labor	0	-$44.06
		80073033 Total		0	-$44.06
		80073048	Internal Labor	0	$952.28
		80073048 Total		0	$952.28
		80073146	Internal Labor	0	$460.25
		80073146 Total		0	$460.25
		80073164	Internal Labor	0	$110.01
		80073164 Total		0	$110.01
		80073247	Internal Labor	0	$4.90
		80073247 Total		0	$4.90
		80073263	Internal Labor	0	$64.79
		80073263 Total		0	$64.79
		80073290	Internal Labor	[redacted]	$1,081.73
		80073290 Total		[redacted]	$1,081.73
		80073291	Internal Labor	0	$67.34
		80073291 Total		0	$67.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80073309	Internal Labor	0	$40.76
		80073309 Total		0	$40.76
		80073328	Internal Labor	0	$6.54
		80073328 Total		0	$6.54
		80073337	Internal Labor	0	$40.76
		80073337 Total		0	$40.76
		80073362	Internal Labor	0	$9.84
		80073362 Total		0	$9.84
		80073375	Internal Labor	0	$11.06
		80073375 Total		0	$11.06
		80073408	Internal Labor	0	$4.90
		80073408 Total		0	$4.90
		80073543	Internal Labor	0	$51.12
		80073543 Total		0	$51.12
		80073622	Internal Labor	0	-$654.53
		80073622 Total		0	-$654.53
		80073646	Internal Labor	0	-$375.68
		80073646 Total		0	-$375.68
		80073696	Internal Labor	[redacted]	$2,008.01
		80073696 Total		[redacted]	$2,008.01
		80073708	Internal Labor	0	$8.30
		80073708 Total		0	$8.30
		80073715	Internal Labor	0	$15.20
		80073715 Total		0	$15.20
		80073736	Internal Labor	0	$46.42
		80073736 Total		0	$46.42
		80073867	Internal Labor	0	$664.04
		80073867 Total		0	$664.04
		80073966	Internal Labor	0	$58.58
		80073966 Total		0	$58.58
		80073969	Internal Labor	[redacted]	$1,403.68
		80073969 Total		[redacted]	$1,403.68
		80073988	Internal Labor	0	$8.30
		80073988 Total		0	$8.30
		80073991	Internal Labor	0	$414.74
		80073991 Total		0	$414.74
		80073992	Internal Labor	0	$15.20
		80073992 Total		0	$15.20
		80074021	Internal Labor	0	$11.06
		80074021 Total		0	$11.06
		80074053	Internal Labor	0	$150.08
		80074053 Total		0	$150.08
		80074059	Internal Labor	0	$12.29
		80074059 Total		0	$12.29
		80074081	Internal Labor	0	-$264.34
		80074081 Total		0	-$264.34
		80074082	Internal Labor	0	-$258.36
		80074082 Total		0	-$258.36
		80074099	Internal Labor	0	$0.01
		80074099 Total		0	$0.01
		80074245	Internal Labor	0	$40.00
		80074245 Total		0	$40.00
		80074280	Internal Labor	[redacted]	-$79.06
		80074280 Total		[redacted]	-$79.06
		80074327	Internal Labor	0	-$28.09
		80074327 Total		0	-$28.09
		80074379	Internal Labor	0	$16.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80074379 Total		0	$16.59
		80074381	Internal Labor	0	$4.40
		80074381 Total		0	$4.40
		80074384	Internal Labor	0	$2.44
		80074384 Total		0	$2.44
		80074424	Internal Labor	0	$64.07
		80074424 Total		0	$64.07
		80074440	Internal Labor	0	$81.58
		80074440 Total		0	$81.58
		80074459	Internal Labor	[redacted]	$911.62
		80074459 Total		[redacted]	$911.62
		80074481	Internal Labor	0	$6.58
		80074481 Total		0	$6.58
		80074515	Internal Labor	0	-$22.04
		80074515 Total		0	-$22.04
		80074541	Internal Labor	0	$7.70
		80074541 Total		0	$7.70
		80074542	Internal Labor	0	$8.64
		80074542 Total		0	$8.64
		80074547	Internal Labor	0	-$709.55
		80074547 Total		0	-$709.55
		80074554	Internal Labor	0	$7.34
		80074554 Total		0	$7.34
		80074556	Internal Labor	0	$24.48
		80074556 Total		0	$24.48
		80074594	Internal Labor	0	$135.76
		80074594 Total		0	$135.76
		80074625	Internal Labor	0	$16.60
		80074625 Total		0	$16.60
		80074777	Internal Labor	0	$46.51
		80074777 Total		0	$46.51
		80074806	Internal Labor	0	$16.84
		80074806 Total		0	$16.84
		80074823	Internal Labor	0	$26.92
		80074823 Total		0	$26.92
		80074831	Internal Labor	0	$19.58
		80074831 Total		0	$19.58
		80074885	Internal Labor	0	-$497.34
		80074885 Total		0	-$497.34
		80074913	Internal Labor	0	$8.30
		80074913 Total		0	$8.30
		80074918	Internal Labor	0	$8.29
		80074918 Total		0	$8.29
		80074926	Internal Labor	0	$184.82
		80074926 Total		0	$184.82
		80074984	Internal Labor	[redacted]	$1,616.47
		80074984 Total		[redacted]	$1,616.47
		80075082	Internal Labor	[redacted]	$1,305.70
		80075082 Total		[redacted]	$1,305.70
		80075134	Internal Labor	0	-$397.88
		80075134 Total		0	-$397.88
		80075254	Internal Labor	[redacted]	$1,127.91
		80075254 Total		[redacted]	$1,127.91
		80075341	Internal Labor	0	$15.20
		80075341 Total		0	$15.20
		80075356	Internal Labor	0	$8.29
		80075356 Total		0	$8.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80075390	Internal Labor	0	-$59.43
		80075390 Total		0	-$59.43
		80075436	Internal Labor	0	$11.06
		80075436 Total		0	$11.06
		80075505	Internal Labor	0	$11.06
		80075505 Total		0	$11.06
		80075514	Internal Labor	0	$57.89
		80075514 Total		0	$57.89
		80075537	Internal Labor	0	-$274.34
		80075537 Total		0	-$274.34
		80075555	Internal Labor	0	$11.06
		80075555 Total		0	$11.06
		80075594	Internal Labor	0	$16.60
		80075594 Total		0	$16.60
		80075595	Internal Labor	0	$11.06
		80075595 Total		0	$11.06
		80075607	Internal Labor	0	-$444.49
		80075607 Total		0	-$444.49
		80075614	Internal Labor	0	$32.40
		80075614 Total		0	$32.40
		80075615	Internal Labor	0	-$2,314.31
		80075615 Total		0	-$2,314.31
		80075622	Internal Labor	0	$91.32
		80075622 Total		0	$91.32
		80075632	Internal Labor	0	-$431.42
		80075632 Total		0	-$431.42
		80075720	Internal Labor	0	-$355.33
		80075720 Total		0	-$355.33
		80075746	Internal Labor	0	-$361.33
		80075746 Total		0	-$361.33
		80075789	Internal Labor	0	$109.29
		80075789 Total		0	$109.29
		80075861	Internal Labor	0	$15.82
		80075861 Total		0	$15.82
		80075889	Internal Labor	0	$0.00
		80075889 Total		0	$0.00
		80075890	Internal Labor	0	-$218.43
		80075890 Total		0	-$218.43
		80076047	Internal Labor	0	-$377.60
		80076047 Total		0	-$377.60
		80076120	Internal Labor	6	$304.15
		80076120 Total		6	$304.15
		80076122	Internal Labor	0	-$482.59
		80076122 Total		0	-$482.59
		80076123	Internal Labor	0	$22.01
		80076123 Total		0	$22.01
		80076327	Internal Labor	0	-$271.72
		80076327 Total		0	-$271.72
		80076371	Internal Labor	0	$97.44
		80076371 Total		0	$97.44
		80076407	Internal Labor	[redacted]	-$140.59
		80076407 Total		[redacted]	-$140.59
		80076412	Internal Labor	0	-$587.82
		80076412 Total		0	-$587.82
		80076449	Internal Labor	0	$58.58
		80076449 Total		0	$58.58
		80076599	Internal Labor	0	$342.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80076599 Total		0	$342.88
		80076608	Internal Labor	0	-$5.68
		80076608 Total		0	-$5.68
		80076803	Internal Labor	0	$28.04
		80076803 Total		0	$28.04
		80076805	Internal Labor	0	$27.05
		80076805 Total		0	$27.05
		80076806	Internal Labor	[redacted]	$1,228.64
		80076806 Total		[redacted]	$1,228.64
		80076835	Internal Labor	[redacted]	$107.31
		80076835 Total		[redacted]	$107.31
		80076898	Internal Labor	0	$25.72
		80076898 Total		0	$25.72
		80077026	Internal Labor	[redacted]	$7,144.17
		80077026 Total		[redacted]	$7,144.17
		80077031	Internal Labor	0	-$11.37
		80077031 Total		0	-$11.37
		80077114	Internal Labor	0	$56.46
		80077114 Total		0	$56.46
		80077151	Internal Labor	0	-$138.02
		80077151 Total		0	-$138.02
		80077214	Internal Labor	0	$128.98
		80077214 Total		0	$128.98
		80077233	Internal Labor	[redacted]	$1,601.61
		80077233 Total		[redacted]	$1,601.61
		80077240	Internal Labor	0	$13.15
		80077240 Total		0	$13.15
		80077280	Internal Labor	0	$129.99
		80077280 Total		0	$129.99
		80077324	Internal Labor	[redacted]	$5,227.70
		80077324 Total		[redacted]	$5,227.70
		80077344	Internal Labor	0	$0.00
		80077344 Total		0	$0.00
		80077352	Internal Labor	0	-$653.36
		80077352 Total		0	-$653.36
		80077440	Internal Labor	0	-$397.88
		80077440 Total		0	-$397.88
		80077500	Internal Labor	[redacted]	$2,041.91
		80077500 Total		[redacted]	$2,041.91
		80077509	Internal Labor	0	$131.48
		80077509 Total		0	$131.48
		80077648	Internal Labor	0	$41.76
		80077648 Total		0	$41.76
		80077680	Internal Labor	[redacted]	$458.37
		80077680 Total		[redacted]	$458.37
		80077722	Internal Labor	[redacted]	$1,350.69
		80077722 Total		[redacted]	$1,350.69
		80077739	Internal Labor	0	$103.16
		80077739 Total		0	$103.16
		80077766	Internal Labor	0	$36.28
		80077766 Total		0	$36.28
		80077770	Internal Labor	[redacted]	$9,502.54
		80077770 Total		[redacted]	$9,502.54
		80077783	Internal Labor	0	$63.54
		80077783 Total		0	$63.54
		80077821	Internal Labor	[redacted]	$381.98
		80077821 Total		[redacted]	$381.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80077860	Internal Labor	[redacted]	$3,895.07
		80077860 Total			$3,895.07
		80077939	Internal Labor	[redacted]	$440.06
		80077939 Total			$440.06
		80077958	Internal Labor	[redacted]	$1,657.71
		80077958 Total			$1,657.71
		80078007	Internal Labor	0	-$421.51
		80078007 Total		0	-$421.51
		80078059	Internal Labor	0	-$726.53
		80078059 Total		0	-$726.53
		80078089	Internal Labor	[redacted]	$357.37
		80078089 Total		[redacted]	$357.37
		80078214	Internal Labor	0	$77.92
		80078214 Total		0	$77.92
		80078224	Internal Labor	0	$14.12
		80078224 Total		0	$14.12
		80078234	Internal Labor	[redacted]	$639.19
		80078234 Total		[redacted]	$639.19
		80078261	Internal Labor	0	$44.38
		80078261 Total		0	$44.38
		80078294	Internal Labor	0	-$1.54
		80078294 Total		0	-$1.54
		80078300	Internal Labor	0	-$212.96
		80078300 Total		0	-$212.96
		80078311	Internal Labor	0	$37.00
		80078311 Total		0	$37.00
		80078327	Internal Labor	0	$36.99
		80078327 Total		0	$36.99
		80078343	Internal Labor	[redacted]	$2,137.53
		80078343 Total		[redacted]	$2,137.53
		80078427	Internal Labor	0	$75.48
		80078427 Total		0	$75.48
		80078467	Internal Labor	0	$285.36
		80078467 Total		0	$285.36
		80078470	Internal Labor	0	$359.29
		80078470 Total		0	$359.29
		80078477	Internal Labor	[redacted]	$664.13
		80078477 Total		[redacted]	$664.13
		80078503	Internal Labor	0	$59.26
		80078503 Total		0	$59.26
		80078520	Internal Labor	0	$122.22
		80078520 Total		0	$122.22
		80078544	Internal Labor	0	-$340.85
		80078544 Total		0	-$340.85
		80078695	Internal Labor	0	$117.18
		80078695 Total		0	$117.18
		80078766	Internal Labor	0	-$966.96
		80078766 Total		0	-$966.96
		80078881	Internal Labor	0	$36.78
		80078881 Total		0	$36.78
		80078938	Internal Labor	0	-$1,177.19
		80078938 Total		0	-$1,177.19
		80078986	Internal Labor	0	-$207.94
		80078986 Total		0	-$207.94
		80078988	Internal Labor	0	$42.52
		80078988 Total		0	$42.52
		80079023	Internal Labor	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80079023 Total		0	$0.00
		80079032	Internal Labor	0	-$172.26
		80079032 Total		0	-$172.26
		80079037	Internal Labor	0	-$172.26
		80079037 Total		0	-$172.26
		80079052	Internal Labor	0	-$172.26
		80079052 Total		0	-$172.26
		80079176	Internal Labor	0	-$656.88
		80079176 Total		0	-$656.88
		80079237	Internal Labor	[redacted]	$3,095.32
		80079237 Total		[redacted]	$3,095.32
		80079283	Internal Labor	0	-$1,106.59
		80079283 Total		0	-$1,106.59
		80079422	Internal Labor	0	-$659.94
		80079422 Total		0	-$659.94
		80079447	Internal Labor	0	$56.40
		80079447 Total		0	$56.40
		80079662	Internal Labor	0	-$88.90
		80079662 Total		0	-$88.90
		80079813	Internal Labor	0	-$118.98
		80079813 Total		0	-$118.98
		80079827	Internal Labor	0	-$1,036.82
		80079827 Total		0	-$1,036.82
		80079849	Internal Labor	[redacted]	$4,382.15
		80079849 Total		[redacted]	$4,382.15
		80079871	Internal Labor	0	-$397.68
		80079871 Total		0	-$397.68
		80079894	Internal Labor	0	$72.81
		80079894 Total		0	$72.81
		80079929	Internal Labor	0	$96.19
		80079929 Total		0	$96.19
		80079987	Internal Labor	0	$111.81
		80079987 Total		0	$111.81
		80080003	Internal Labor	0	-$365.87
		80080003 Total		0	-$365.87
		80080020	Internal Labor	0	-$263.66
		80080020 Total		0	-$263.66
		80080077	Internal Labor	0	$477.52
		80080077 Total		0	$477.52
		80080445	Internal Labor	0	$45.72
		80080445 Total		0	$45.72
		80080517	Internal Labor	0	$163.66
		80080517 Total		0	$163.66
		80080131	Internal Labor	0	$59.22
		80080131 Total		0	$59.22
		80080198	Internal Labor	[redacted]	$301.04
		80080198 Total		[redacted]	$301.04
		80080338	Internal Labor	[redacted]	$44.07
		80080338 Total		[redacted]	$44.07
		80080534	Internal Labor	[redacted]	$4,297.83
		80080534 Total		[redacted]	$4,297.83
		80080642	Internal Labor	0	-$362.16
		80080642 Total		0	-$362.16
		80080817	Internal Labor	[redacted]	$213.68
		80080817 Total		[redacted]	$213.68
		80081011	Internal Labor	0	-$543.46
		80081011 Total		0	-$543.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80081041	Internal Labor	[redacted]	$1,160.49
		80081041 Total		[redacted]	$1,160.49
		80081086	Internal Labor	0	$814.71
		80081086 Total		0	$814.71
		80081088	Internal Labor	0	$37.90
		80081088 Total		0	$37.90
		80081104	Internal Labor	0	-$436.37
		80081104 Total		0	-$436.37
		80081107	Internal Labor	[redacted]	$798.40
		80081107 Total		[redacted]	$798.40
		80081180	Internal Labor	0	-$298.42
		80081180 Total		0	-$298.42
		80081282	Internal Labor	[redacted]	$158.35
		80081282 Total		[redacted]	$158.35
		80081292	Internal Labor	0	$28.00
		80081292 Total		0	$28.00
		80081314	Internal Labor	[redacted]	$12,183.49
		80081314 Total		[redacted]	$12,183.49
		80081399	Internal Labor	[redacted]	$337.34
		80081399 Total		[redacted]	$337.34
		80081429	Internal Labor	0	$65.30
		80081429 Total		0	$65.30
		80081490	Internal Labor	[redacted]	$2,150.61
		80081490 Total		[redacted]	$2,150.61
		80081574	Internal Labor	0	$30.20
		80081574 Total		0	$30.20
		80081624	Internal Labor	0	$30.20
		80081624 Total		0	$30.20
		80081628	Internal Labor	0	$93.16
		80081628 Total		0	$93.16
		80081734	Internal Labor	[redacted]	$2,619.45
		80081734 Total		[redacted]	$2,619.45
		80081852	Internal Labor	0	$22.64
		80081852 Total		0	$22.64
		80081938	Internal Labor	0	-$161.58
		80081938 Total		0	-$161.58
		80082019	Internal Labor	0	$321.92
		80082019 Total		0	$321.92
		80082029	Internal Labor	[redacted]	$2,324.54
		80082029 Total		[redacted]	$2,324.54
		80082066	Internal Labor	0	$43.36
		80082066 Total		0	$43.36
		80082103	Internal Labor	0	$35.82
		80082103 Total		0	$35.82
		80082172	Internal Labor	0	$78.44
		80082172 Total		0	$78.44
		80082272	Internal Labor	0	$29.32
		80082272 Total		0	$29.32
		80082374	Internal Labor	[redacted]	$1,143.68
		80082374 Total		[redacted]	$1,143.68
		80082392	Internal Labor	[redacted]	$722.96
		80082392 Total		[redacted]	$722.96
		80082411	Internal Labor	[redacted]	$2,113.06
		80082411 Total		[redacted]	$2,113.06
		80082515	Internal Labor	[redacted]	$3,974.86
		80082515 Total		[redacted]	$3,974.86
		80082627	Internal Labor	[redacted]	$6,179.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80082627 Total		[redacted]	$6,179.74
		80082669	Internal Labor	0	$0.00
		80082669 Total		0	$0.00
		80082708	Internal Labor	[redacted]	$508.78
		80082708 Total		[redacted]	$508.78
		80082981	Internal Labor	[redacted]	$10,628.59
		80082981 Total		[redacted]	$10,628.59
		80083005	Internal Labor	[redacted]	$2,893.29
		80083005 Total		[redacted]	$2,893.29
		80083077	Internal Labor	0	$233.28
		80083077 Total		0	$233.28
		80083117	Internal Labor	0	$180.35
		80083117 Total		0	$180.35
		80083149	Internal Labor	[redacted]	$4,588.50
		80083149 Total		[redacted]	$4,588.50
		80083210	Internal Labor	0	-$274.34
		80083210 Total		0	-$274.34
		80083323	Internal Labor	0	$125.04
		80083323 Total		0	$125.04
		80083329	Internal Labor	0	$60.38
		80083329 Total		0	$60.38
		80083341	Internal Labor	0	-$585.40
		80083341 Total		0	-$585.40
		80083409	Internal Labor	0	-$745.18
		80083409 Total		0	-$745.18
		80083419	Internal Labor	0	-$415.88
		80083419 Total		0	-$415.88
		80083548	Internal Labor	0	-$28.79
		80083548 Total		0	-$28.79
		80083572	Internal Labor	0	$86.80
		80083572 Total		0	$86.80
		80083637	Internal Labor	0	$45.72
		80083637 Total		0	$45.72
		80083680	Internal Labor	0	$16.34
		80083680 Total		0	$16.34
		80083769	Internal Labor	0	$63.00
		80083769 Total		0	$63.00
		80083781	Internal Labor	0	-$633.81
		80083781 Total		0	-$633.81
		80083783	Internal Labor	0	-$731.74
		80083783 Total		0	-$731.74
		80083830	Internal Labor	0	-$103.96
		80083830 Total		0	-$103.96
		80083831	Internal Labor	0	-$395.53
		80083831 Total		0	-$395.53
		80083835	Internal Labor	0	-$1,419.04
		80083835 Total		0	-$1,419.04
		80083891	Internal Labor	0	$49.94
		80083891 Total		0	$49.94
		80083894	Internal Labor	[redacted]	-$230.67
		80083894 Total		[redacted]	-$230.67
		80083932	Internal Labor	[redacted]	$1,251.56
		80083932 Total		[redacted]	$1,251.56
		80083980	Internal Labor	[redacted]	$301.82
		80083980 Total		[redacted]	$301.82
		80083987	Internal Labor	0	$0.00
		80083987 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80084014	Internal Labor	[redacted]	$4,219.96
		80084014 Total		[redacted]	$4,219.96
		80084048	Internal Labor	0	-$339.64
		80084048 Total		0	-$339.64
		80084094	Internal Labor	0	$774.87
		80084094 Total		0	$774.87
		80084107	Internal Labor	0	-$144.23
		80084107 Total		0	-$144.23
		80084118	Internal Labor	0	-$101.29
		80084118 Total		0	-$101.29
		80084126	Internal Labor	0	$23.14
		80084126 Total		0	$23.14
		80084227	Internal Labor	0	-$367.06
		80084227 Total		0	-$367.06
		80084376	Internal Labor	[redacted]	$5,503.65
		80084376 Total		[redacted]	$5,503.65
		80084407	Internal Labor	0	-$2,495.26
		80084407 Total		0	-$2,495.26
		80084470	Internal Labor	0	$60.38
		80084470 Total		0	$60.38
		80084495	Internal Labor	0	$254.92
		80084495 Total		0	$254.92
		80084501	Internal Labor	0	-$752.16
		80084501 Total		0	-$752.16
		80084502	Internal Labor	0	-$330.08
		80084502 Total		0	-$330.08
		80084588	Internal Labor	0	-$638.57
		80084588 Total		0	-$638.57
		80084596	Internal Labor	0	-$358.64
		80084596 Total		0	-$358.64
		80084598	Internal Labor	[redacted]	$2,201.28
		80084598 Total		[redacted]	$2,201.28
		80084687	Internal Labor	[redacted]	$2,054.96
		80084687 Total		[redacted]	$2,054.96
		80084835	Internal Labor	[redacted]	$1,040.49
		80084835 Total		[redacted]	$1,040.49
		80084853	Internal Labor	0	-$1,359.14
		80084853 Total		0	-$1,359.14
		80084972	Internal Labor	0	-$255.55
		80084972 Total		0	-$255.55
		80085026	Internal Labor	[redacted]	$3,391.06
		80085026 Total		[redacted]	$3,391.06
		80085030	Internal Labor	0	$88.51
		80085030 Total		0	$88.51
		80085123	Internal Labor	0	$30.20
		80085123 Total		0	$30.20
		80085146	Internal Labor	0	-$779.88
		80085146 Total		0	-$779.88
		80085184	Internal Labor	0	$4,072.02
		80085184 Total		0	$4,072.02
		80085200	Internal Labor	[redacted]	$1,354.13
		80085200 Total		[redacted]	$1,354.13
		80085202	Internal Labor	0	-$482.41
		80085202 Total		0	-$482.41
		80085209	Internal Labor	0	$117.24
		80085209 Total		0	$117.24
		80085218	Internal Labor	0	-$599.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80085218 Total		0	-$599.07
		80085238	Internal Labor	0	-$543.29
		80085238 Total		0	-$543.29
		80085273	Internal Labor	0	-$148.25
		80085273 Total		0	-$148.25
		80085290	Internal Labor	0	$51.28
		80085290 Total		0	$51.28
		80085454	Internal Labor	0	$1,262.44
		80085454 Total		0	$1,262.44
		80085520	Internal Labor	0	$177.92
		80085520 Total		0	$177.92
		80085558	Internal Labor	0	$0.03
		80085558 Total		0	$0.03
		80085577	Internal Labor	0	-$269.15
		80085577 Total		0	-$269.15
		80085922	Internal Labor	[redacted]	$6,026.16
		80085922 Total		[redacted]	$6,026.16
		80085940	Internal Labor	0	-$210.89
		80085940 Total		0	-$210.89
		80085956	Internal Labor	0	-$511.50
		80085956 Total		0	-$511.50
		80085986	Internal Labor	0	-$509.52
		80085986 Total		0	-$509.52
		80085996	Internal Labor	[redacted]	$6,116.39
		80085996 Total		[redacted]	$6,116.39
		80086037	Internal Labor	[redacted]	$176.04
		80086037 Total		[redacted]	$176.04
		80086039	Internal Labor	0	-$717.32
		80086039 Total		0	-$717.32
		80086050	Internal Labor	[redacted]	$427.69
		80086050 Total		[redacted]	$427.69
		80086077	Internal Labor	[redacted]	$1,367.63
		80086077 Total		[redacted]	$1,367.63
		80086110	Internal Labor	0	$65.54
		80086110 Total		0	$65.54
		80086113	Internal Labor	0	-$155.69
		80086113 Total		0	-$155.69
		80086123	Internal Labor	0	$20.88
		80086123 Total		0	$20.88
		80086131	Internal Labor	0	$158.23
		80086131 Total		0	$158.23
		80086197	Internal Labor	0	-$681.48
		80086197 Total		0	-$681.48
		80086271	Internal Labor	0	$604.46
		80086271 Total		0	$604.46
		80086300	Internal Labor	[redacted]	-$189.64
		80086300 Total		[redacted]	-$189.64
		80086303	Internal Labor	0	$43.96
		80086303 Total		0	$43.96
		80086453	Internal Labor	[redacted]	$3,531.17
		80086453 Total		[redacted]	$3,531.17
		80086466	Internal Labor	0	-$0.06
		80086466 Total		0	-$0.06
		80086468	Internal Labor	0	$107.89
		80086468 Total		0	$107.89
		80086469	Internal Labor	0	$3.79
		80086469 Total		0	$3.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80086486	Internal Labor	0	$96.32
		80086486 Total		0	$96.32
		80086516	Internal Labor	0	$180.18
		80086516 Total		0	$180.18
		80086536	Internal Labor	0	$323.10
		80086536 Total		0	$323.10
		80086617	Internal Labor	0	$210.98
		80086617 Total		0	$210.98
		80086632	Internal Labor	[redacted]	$1,917.82
		80086632 Total			$1,917.82
		80086650	Internal Labor		$1,735.49
		80086650 Total			$1,735.49
		80086728	Internal Labor	0	-$883.12
		80086728 Total		0	-$883.12
		80086767	Internal Labor	0	$202.98
		80086767 Total		0	$202.98
		80086786	Internal Labor	0	$67.94
		80086786 Total		0	$67.94
		80086811	Internal Labor	0	$444.04
		80086811 Total		0	$444.04
		80086831	Internal Labor	0	-$311.92
		80086831 Total		0	-$311.92
		80086832	Internal Labor	0	$37.12
		80086832 Total		0	$37.12
		80086860	Internal Labor	[redacted]	$568.05
		80086860 Total			$568.05
		80086881	Internal Labor	0	$76.56
		80086881 Total		0	$76.56
		80086918	Internal Labor	0	$82.69
		80086918 Total		0	$82.69
		80087029	Internal Labor	0	-$1,052.46
		80087029 Total		0	-$1,052.46
		80087030	Internal Labor	[redacted]	$10,441.68
		80087030 Total			$10,441.68
		80087046	Internal Labor		$10,733.33
		80087046 Total			$10,733.33
		80087067	Internal Labor	0	$16.20
		80087067 Total		0	$16.20
		80087165	Internal Labor	0	$50.96
		80087165 Total		0	$50.96
		80087396	Internal Labor	0	$40.77
		80087396 Total		0	$40.77
		80087449	Internal Labor	0	$44.38
		80087449 Total		0	$44.38
		80087543	Internal Labor	[redacted]	$1,223.30
		80087543 Total			$1,223.30
		80087546	Internal Labor	0	$29.32
		80087546 Total		0	$29.32
		80087586	Internal Labor	0	$206.62
		80087586 Total		0	$206.62
		80087926	Internal Labor	0	$82.01
		80087926 Total		0	$82.01
		80087971	Internal Labor	0	-$334.20
		80087971 Total		0	-$334.20
		80087982	Internal Labor	[redacted]	$1,323.49
		80087982 Total			$1,323.49
		80088008	Internal Labor	0	-$235.21

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80088008 Total		0	-$235.21
		80088098	Internal Labor	0	-$221.15
		80088098 Total		0	-$221.15
		80088104	Internal Labor	0	$29.46
		80088104 Total		0	$29.46
		80088188	Internal Labor	0	$109.74
		80088188 Total		0	$109.74
		80088204	Internal Labor	[redacted]	$571.06
		80088204 Total		[redacted]	$571.06
		80088231	Internal Labor	0	$11.06
		80088231 Total		0	$11.06
		80088287	Internal Labor	[redacted]	$594.75
		80088287 Total		[redacted]	$594.75
		80088291	Internal Labor	[redacted]	$5,731.99
		80088291 Total		[redacted]	$5,731.99
		80088295	Internal Labor	[redacted]	$7,458.70
		80088295 Total		[redacted]	$7,458.70
		80088349	Internal Labor	0	-$140.85
		80088349 Total		0	-$140.85
		80088380	Internal Labor	0	-$3,362.78
		80088380 Total		0	-$3,362.78
		80088421	Internal Labor	0	-$2,587.66
		80088421 Total		0	-$2,587.66
		80088434	Internal Labor	0	$130.30
		80088434 Total		0	$130.30
		80088468	Internal Labor	0	-$407.60
		80088468 Total		0	-$407.60
		80088482	Internal Labor	0	-$397.88
		80088482 Total		0	-$397.88
		80088512	Internal Labor	0	$57.14
		80088512 Total		0	$57.14
		80088514	Internal Labor	0	$38.37
		80088514 Total		0	$38.37
		80088561	Internal Labor	[redacted]	-$161.54
		80088561 Total		[redacted]	-$161.54
		80088572	Internal Labor	0	-$0.03
		80088572 Total		0	-$0.03
		80088583	Internal Labor	0	-$1,156.28
		80088583 Total		0	-$1,156.28
		80088661	Internal Labor	0	-$189.94
		80088661 Total		0	-$189.94
		80088782	Internal Labor	0	-$543.46
		80088782 Total		0	-$543.46
		80088810	Internal Labor	0	$36.76
		80088810 Total		0	$36.76
		80088847	Internal Labor	0	-$87.55
		80088847 Total		0	-$87.55
		80088879	Internal Labor	0	$0.00
		80088879 Total		0	$0.00
		80088881	Internal Labor	0	$12.29
		80088881 Total		0	$12.29
		80088896	Internal Labor	0	$56.07
		80088896 Total		0	$56.07
		80088903	Internal Labor	0	$22.40
		80088903 Total		0	$22.40
		80088950	Internal Labor	0	-$278.48
		80088950 Total		0	-$278.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80089002	Internal Labor	0	$18.63
		80089002 Total		0	$18.63
		80089170	Internal Labor	0	-$475.52
		80089170 Total		0	-$475.52
		80089371	Internal Labor	0	$36.64
		80089371 Total		0	$36.64
		80089397	Internal Labor	0	-$197.76
		80089397 Total		0	-$197.76
		80089467	Internal Labor	0	$71.66
		80089467 Total		0	$71.66
		80089493	Internal Labor	0	-$780.74
		80089493 Total		0	-$780.74
		80089503	Internal Labor	0	$20.88
		80089503 Total		0	$20.88
		80089510	Internal Labor	0	$20.88
		80089510 Total		0	$20.88
		80089552	Internal Labor	0	-$382.00
		80089552 Total		0	-$382.00
		80089567	Internal Labor	0	$120.76
		80089567 Total		0	$120.76
		80089687	Internal Labor	0	$10.72
		80089687 Total		0	$10.72
		80089697	Internal Labor	0	-$1,099.42
		80089697 Total		0	-$1,099.42
		80089699	Internal Labor	0	-$1,227.70
		80089699 Total		0	-$1,227.70
		80089791	Internal Labor	0	$16.84
		80089791 Total		0	$16.84
		80089809	Internal Labor	0	-$66.48
		80089809 Total		0	-$66.48
		80089871	Internal Labor	[redacted]	$51.27
		80089871 Total		[redacted]	$51.27
		80089898	Internal Labor	0	-$1,112.12
		80089898 Total		0	-$1,112.12
		80089901	Internal Labor	0	-$108.46
		80089901 Total		0	-$108.46
		80090166	Internal Labor	0	$57.66
		80090166 Total		0	$57.66
		80090192	Internal Labor	0	$19.35
		80090192 Total		0	$19.35
		80090194	Internal Labor	0	$65.30
		80090194 Total		0	$65.30
		80090249	Internal Labor	[redacted]	$2,267.36
		80090249 Total		[redacted]	$2,267.36
		80090251	Internal Labor	0	-$657.47
		80090251 Total		0	-$657.47
		80090254	Internal Labor	0	$45.82
		80090254 Total		0	$45.82
		80090406	Internal Labor	0	$0.00
		80090406 Total		0	$0.00
		80090578	Internal Labor	0	-$1,897.47
		80090578 Total		0	-$1,897.47
		80090599	Internal Labor	[redacted]	$7,980.27
		80090599 Total		[redacted]	$7,980.27
		80090627	Internal Labor	0	$16.13
		80090627 Total		0	$16.13
		80090760	Internal Labor	0	-$167.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80090760 Total		0	-$167.31
		80090771	Internal Labor	0	$75.48
		80090771 Total		0	$75.48
		80090908	Internal Labor	0	$71.68
		80090908 Total		0	$71.68
		80090922	Internal Labor	0	-$101.27
		80090922 Total		0	-$101.27
		80090996	Internal Labor	0	$77.66
		80090996 Total		0	$77.66
		80091026	Internal Labor	0	-$1,325.52
		80091026 Total		0	-$1,325.52
		80091086	Internal Labor	0	$5.24
		80091086 Total		0	$5.24
		80091130	Internal Labor	0	-$415.88
		80091130 Total		0	-$415.88
		80091146	Internal Labor	[redacted]	$661.71
		80091146 Total		[redacted]	$661.71
		80091174	Internal Labor	[redacted]	$1,595.99
		80091174 Total		[redacted]	$1,595.99
		80091201	Internal Labor	[redacted]	$355.76
		80091201 Total		[redacted]	$355.76
		80091218	Internal Labor	0	$36.51
		80091218 Total		0	$36.51
		80091237	Internal Labor	[redacted]	$1,865.97
		80091237 Total		[redacted]	$1,865.97
		80091324	Internal Labor	[redacted]	$106.74
		80091324 Total		[redacted]	$106.74
		80091331	Internal Labor	[redacted]	$122.69
		80091331 Total		[redacted]	$122.69
		80091344	Internal Labor	[redacted]	$42.27
		80091344 Total		[redacted]	$42.27
		80091351	Internal Labor	[redacted]	$898.04
		80091351 Total		[redacted]	$898.04
		80091355	Internal Labor	0	$7.52
		80091355 Total		0	$7.52
		80091397	Internal Labor	0	$7.52
		80091397 Total		0	$7.52
		80091454	Internal Labor	0	-$268.99
		80091454 Total		0	-$268.99
		80091470	Internal Labor	[redacted]	$1,022.28
		80091470 Total		[redacted]	$1,022.28
		80091496	Internal Labor	[redacted]	$1,036.60
		80091496 Total		[redacted]	$1,036.60
		80091560	Internal Labor	[redacted]	$5,441.86
		80091560 Total		[redacted]	$5,441.86
		80091628	Internal Labor	0	$0.01
		80091628 Total		0	$0.01
		80091683	Internal Labor	0	$50.62
		80091683 Total		0	$50.62
		80091721	Internal Labor	0	$25.49
		80091721 Total		0	$25.49
		80091739	Internal Labor	[redacted]	$349.08
		80091739 Total		[redacted]	$349.08
		80091908	Internal Labor	0	$95.65
		80091908 Total		0	$95.65
		80091931	Internal Labor	[redacted]	$110.64
		80091931 Total		[redacted]	$110.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80091937	Internal Labor	0	$123.01
		80091937 Total		0	$123.01
		80091969	Internal Labor	0	-$939.24
		80091969 Total		0	-$939.24
		80091986	Internal Labor	[redacted]	$1,311.64
		80091986 Total		[redacted]	$1,311.64
		80092002	Internal Labor	0	$59.38
		80092002 Total		0	$59.38
		80092004	Internal Labor	0	$38.63
		80092004 Total		0	$38.63
		80092019	Internal Labor	0	$30.20
		80092019 Total		0	$30.20
		80092055	Internal Labor	0	-$3,526.24
		80092055 Total		0	-$3,526.24
		80092134	Internal Labor	0	-$872.92
		80092134 Total		0	-$872.92
		80092157	Internal Labor	0	-$397.88
		80092157 Total		0	-$397.88
		80092163	Internal Labor	[redacted]	$296.60
		80092163 Total		[redacted]	$296.60
		80092175	Internal Labor	0	-$571.94
		80092175 Total		0	-$571.94
		80092178	Internal Labor	0	$33.68
		80092178 Total		0	$33.68
		80092211	Internal Labor	0	-$415.88
		80092211 Total		0	-$415.88
		80092249	Internal Labor	0	-$272.50
		80092249 Total		0	-$272.50
		80092290	Internal Labor	[redacted]	$790.44
		80092290 Total		[redacted]	$790.44
		80092385	Internal Labor	0	$72.68
		80092385 Total		0	$72.68
		80092422	Internal Labor	0	$85.88
		80092422 Total		0	$85.88
		80092551	Internal Labor	[redacted]	$1,716.81
		80092551 Total		[redacted]	$1,716.81
		80092575	Internal Labor	0	$12.08
		80092575 Total		0	$12.08
		80092576	Internal Labor	0	-$732.61
		80092576 Total		0	-$732.61
		80092590	Internal Labor	0	-$127.06
		80092590 Total		0	-$127.06
		80092611	Internal Labor	[redacted]	$618.88
		80092611 Total		[redacted]	$618.88
		80092614	Internal Labor	0	$134.69
		80092614 Total		0	$134.69
		80092636	Internal Labor	0	-$2.97
		80092636 Total		0	-$2.97
		80092646	Internal Labor	0	-$1,054.74
		80092646 Total		0	-$1,054.74
		80093035	Internal Labor	[redacted]	$595.15
		80093035 Total		[redacted]	$595.15
		80093067	Internal Labor	0	$10.70
		80093067 Total		0	$10.70
		80093184	Internal Labor	0	$15.02
		80093184 Total		0	$15.02
		80093200	Internal Labor	0	-$85.19

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80093200 Total		0	-$85.19
		80093201	Internal Labor	0	$15.30
		80093201 Total		0	$15.30
		80093244	Internal Labor	0	-$85.19
		80093244 Total		0	-$85.19
		80093324	Internal Labor	0	$41.76
		80093324 Total		0	$41.76
		80093400	Internal Labor	[redacted]	$433.01
		80093400 Total		[redacted]	$433.01
		80093409	Internal Labor	[redacted]	$10,549.37
		80093409 Total		[redacted]	$10,549.37
		80093426	Internal Labor	0	$131.29
		80093426 Total		0	$131.29
		80093430	Internal Labor	0	-$508.62
		80093430 Total		0	-$508.62
		80093651	Internal Labor	0	-$288.83
		80093651 Total		0	-$288.83
		80093777	Internal Labor	[redacted]	$2,448.70
		80093777 Total		[redacted]	$2,448.70
		80093787	Internal Labor	0	$71.72
		80093787 Total		0	$71.72
		80093917	Internal Labor	[redacted]	$1,550.63
		80093917 Total		[redacted]	$1,550.63
		80093955	Internal Labor	0	-$203.81
		80093955 Total		0	-$203.81
		80093964	Internal Labor	[redacted]	$501.12
		80093964 Total		[redacted]	$501.12
		80093981	Internal Labor	0	-$1,356.34
		80093981 Total		0	-$1,356.34
		80094150	Internal Labor	0	-$382.00
		80094150 Total		0	-$382.00
		80094172	Internal Labor	0	$23.06
		80094172 Total		0	$23.06
		80094219	Internal Labor	0	-$337.44
		80094219 Total		0	-$337.44
		80094276	Internal Labor	[redacted]	$2,575.98
		80094276 Total		[redacted]	$2,575.98
		80094504	Internal Labor	0	$18.92
		80094504 Total		0	$18.92
		80094512	Internal Labor	[redacted]	$658.92
		80094512 Total		[redacted]	$658.92
		80094517	Internal Labor	0	$65.15
		80094517 Total		0	$65.15
		80094530	Internal Labor	0	-$348.13
		80094530 Total		0	-$348.13
		80094551	Internal Labor	0	-$271.72
		80094551 Total		0	-$271.72
		80094577	Internal Labor	0	$21.99
		80094577 Total		0	$21.99
		80094613	Internal Labor	0	$60.38
		80094613 Total		0	$60.38
		80095898	Internal Labor	0	-$271.72
		80095898 Total		0	-$271.72
		80096053	Internal Labor	0	-$319.69
		80096053 Total		0	-$319.69
		80096144	Internal Labor	[redacted]	$822.20
		80096144 Total		[redacted]	$822.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80096158	Internal Labor	[redacted]	$1,021.61
		80096158 Total		[redacted]	$1,021.61
		80096206	Internal Labor	[redacted]	$766.82
		80096206 Total		[redacted]	$766.82
		80096267	Internal Labor	0	$1,537.43
		80096267 Total		0	$1,537.43
		80096334	Internal Labor	0	-$103.96
		80096334 Total		0	-$103.96
		80096359	Internal Labor	0	-$452.45
		80096359 Total		0	-$452.45
		80096365	Internal Labor	0	$55.46
		80096365 Total		0	$55.46
		80096521	Internal Labor	0	$39.05
		80096521 Total		0	$39.05
		80096546	Internal Labor	0	$247.62
		80096546 Total		0	$247.62
		80096790	Internal Labor	[redacted]	$1,950.83
		80096790 Total		[redacted]	$1,950.83
		80096792	Internal Labor	0	-$171.41
		80096792 Total		0	-$171.41
		80096818	Internal Labor	0	$93.14
		80096818 Total		0	$93.14
		80096849	Internal Labor	0	$44.24
		80096849 Total		0	$44.24
		80097008	Internal Labor	0	$206.20
		80097008 Total		0	$206.20
		80097072	Internal Labor	[redacted]	-$432.30
		80097072 Total		[redacted]	-$432.30
		80097202	Internal Labor	0	$58.84
		80097202 Total		0	$58.84
		80097207	Internal Labor	0	$126.34
		80097207 Total		0	$126.34
		80097286	Internal Labor	[redacted]	$200.20
		80097286 Total		[redacted]	$200.20
		80097358	Internal Labor	0	-$3,791.51
		80097358 Total		0	-$3,791.51
		80097418	Internal Labor	0	$290.72
		80097418 Total		0	$290.72
		80097577	Internal Labor	0	$187.71
		80097577 Total		0	$187.71
		80097607	Internal Labor	0	$74.76
		80097607 Total		0	$74.76
		80097724	Internal Labor	0	-$168.70
		80097724 Total		0	-$168.70
		80097751	Internal Labor	0	-$295.24
		80097751 Total		0	-$295.24
		80097810	Internal Labor	0	$177.96
		80097810 Total		0	$177.96
		80097826	Internal Labor	[redacted]	$780.70
		80097826 Total		[redacted]	$780.70
		80097933	Internal Labor	0	-$681.93
		80097933 Total		0	-$681.93
		80097966	Internal Labor	0	-$18.29
		80097966 Total		0	-$18.29
		80098075	Internal Labor	0	-$129.96
		80098075 Total		0	-$129.96
		80098116	Internal Labor	0	-$175.81

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80098116 Total		0	-$175.81
		80098180	Internal Labor	[redacted]	$781.94
		80098180 Total		[redacted]	$781.94
		80098183	Internal Labor	0	-$424.99
		80098183 Total		0	-$424.99
		80098202	Internal Labor	0	$99.28
		80098202 Total		0	$99.28
		80098220	Internal Labor	[redacted]	$125.49
		80098220 Total		[redacted]	$125.49
		80098357	Internal Labor	0	-$335.52
		80098357 Total		0	-$335.52
		80098441	Internal Labor	0	$0.01
		80098441 Total		0	$0.01
		80098540	Internal Labor	0	-$2,825.74
		80098540 Total		0	-$2,825.74
		80098624	Internal Labor	0	$42.20
		80098624 Total		0	$42.20
		80098667	Internal Labor	0	-$350.91
		80098667 Total		0	-$350.91
		80098731	Internal Labor	0	-$497.18
		80098731 Total		0	-$497.18
		80098770	Internal Labor	[redacted]	$1,194.03
		80098770 Total		[redacted]	$1,194.03
		80098795	Internal Labor	[redacted]	$1,023.84
		80098795 Total		[redacted]	$1,023.84
		80098967	Internal Labor	[redacted]	$1,710.15
		80098967 Total		[redacted]	$1,710.15
		80099037	Internal Labor	0	-$308.65
		80099037 Total		0	-$308.65
		80099076	Internal Labor	0	$45.64
		80099076 Total		0	$45.64
		80099089	Internal Labor	0	-$339.08
		80099089 Total		0	-$339.08
		80099100	Internal Labor	0	-$455.80
		80099100 Total		0	-$455.80
		80099124	Internal Labor	0	$4.80
		80099124 Total		0	$4.80
		80099134	Internal Labor	0	-$441.33
		80099134 Total		0	-$441.33
		80099211	Internal Labor	0	$144.56
		80099211 Total		0	$144.56
		80099244	Internal Labor	[redacted]	$901.26
		80099244 Total		[redacted]	$901.26
		80099283	Internal Labor	[redacted]	$200.96
		80099283 Total		[redacted]	$200.96
		80099443	Internal Labor	0	$32.68
		80099443 Total		0	$32.68
		80099450	Internal Labor	0	-$132.71
		80099450 Total		0	-$132.71
		80099587	Internal Labor	0	$43.36
		80099587 Total		0	$43.36
		80099649	Internal Labor	[redacted]	$413.64
		80099649 Total		[redacted]	$413.64
		80099655	Internal Labor	[redacted]	$571.48
		80099655 Total		[redacted]	$571.48
		80099665	Internal Labor	[redacted]	$2,133.82
		80099665 Total		[redacted]	$2,133.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80099684	Internal Labor	0	-$0.01
		80099684 Total		0	-$0.01
		80099733	Internal Labor	[redacted]	$475.65
		80099733 Total		[redacted]	$475.65
		80099774	Internal Labor	[redacted]	$443.34
		80099774 Total		[redacted]	$443.34
		80099807	Internal Labor	0	-$866.77
		80099807 Total		0	-$866.77
		80099809	Internal Labor	0	$78.18
		80099809 Total		0	$78.18
		80099836	Internal Labor	[redacted]	$1,260.88
		80099836 Total		[redacted]	$1,260.88
		80099850	Internal Labor	0	$0.00
		80099850 Total		0	$0.00
		80099940	Internal Labor	0	-$189.94
		80099940 Total		0	-$189.94
		80099970	Internal Labor	0	-$357.46
		80099970 Total		0	-$357.46
		80100050	Internal Labor	[redacted]	$6,606.03
		80100050 Total		[redacted]	$6,606.03
		80100067	Internal Labor	0	$119.79
		80100067 Total		0	$119.79
		80100136	Internal Labor	[redacted]	$0.00
		80100136 Total		[redacted]	$0.00
		80100179	Internal Labor	[redacted]	$1,498.93
		80100179 Total		[redacted]	$1,498.93
		80100376	Internal Labor	0	-$569.55
		80100376 Total		0	-$569.55
		80100377	Internal Labor	0	$130.60
		80100377 Total		0	$130.60
		80100434	Internal Labor	[redacted]	$819.72
		80100434 Total		[redacted]	$819.72
		80100435	Internal Labor	[redacted]	$883.96
		80100435 Total		[redacted]	$883.96
		80100472	Internal Labor	0	-$3,462.83
		80100472 Total		0	-$3,462.83
		80100555	Internal Labor	[redacted]	$16,578.65
		80100555 Total		[redacted]	$16,578.65
		80100610	Internal Labor	[redacted]	-$1,183.25
		80100610 Total		[redacted]	-$1,183.25
		80100667	Internal Labor	0	-$390.32
		80100667 Total		0	-$390.32
		80100780	Internal Labor	0	-$177.14
		80100780 Total		0	-$177.14
		80100828	Internal Labor	0	-$586.57
		80100828 Total		0	-$586.57
		80100852	Internal Labor	0	-$0.01
		80100852 Total		0	-$0.01
		80101019	Internal Labor	[redacted]	$977.33
		80101019 Total		[redacted]	$977.33
		80101037	Internal Labor	[redacted]	$732.45
		80101037 Total		[redacted]	$732.45
		80101054	Internal Labor	0	$0.00
		80101054 Total		0	$0.00
		80101081	Internal Labor	0	-$1,543.67
		80101081 Total		0	-$1,543.67
		80101112	Internal Labor	0	-$674.86

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80101112 Total		0	-$674.86
		80101156	Internal Labor	[redacted]	$0.00
		80101156 Total		[redacted]	$0.00
		80101205	Internal Labor	[redacted]	$1,947.13
		80101205 Total		[redacted]	$1,947.13
		80101324	Internal Labor	0	-$527.58
		80101324 Total		0	-$527.58
		80101507	Internal Labor	0	-$212.96
		80101507 Total		0	-$212.96
		80101690	Internal Labor	0	-$645.57
		80101690 Total		0	-$645.57
		80101713	Internal Labor	0	-$850.01
		80101713 Total		0	-$850.01
		80101763	Internal Labor	[redacted]	$4,295.31
		80101763 Total		[redacted]	$4,295.31
		80101798	Internal Labor	0	$14.06
		80101798 Total		0	$14.06
		80101838	Internal Labor	[redacted]	$423.20
		80101838 Total		[redacted]	$423.20
		80101907	Internal Labor	0	-$1,413.94
		80101907 Total		0	-$1,413.94
		80101947	Internal Labor	[redacted]	$3,519.92
		80101947 Total		[redacted]	$3,519.92
		80101958	Internal Labor	0	$2.20
		80101958 Total		0	$2.20
		80102196	Internal Labor	[redacted]	$1,327.60
		80102196 Total		[redacted]	$1,327.60
		80102201	Internal Labor	[redacted]	$1,034.18
		80102201 Total		[redacted]	$1,034.18
		80102352	Internal Labor	0	$37.48
		80102352 Total		0	$37.48
		80102372	Internal Labor	0	-$545.27
		80102372 Total		0	-$545.27
		80102449	Internal Labor	0	-$397.88
		80102449 Total		0	-$397.88
		80102472	Internal Labor	[redacted]	$3,356.60
		80102472 Total		[redacted]	$3,356.60
		80102513	Internal Labor	[redacted]	$6,403.91
		80102513 Total		[redacted]	$6,403.91
		80102519	Internal Labor	[redacted]	$6,730.71
		80102519 Total		[redacted]	$6,730.71
		80102598	Internal Labor	0	-$334.02
		80102598 Total		0	-$334.02
		80102621	Internal Labor	0	$63.88
		80102621 Total		0	$63.88
		80102633	Internal Labor	[redacted]	$4,663.58
		80102633 Total		[redacted]	$4,663.58
		80102652	Internal Labor	0	-$467.62
		80102652 Total		0	-$467.62
		80102728	Internal Labor	[redacted]	$0.00
		80102728 Total		[redacted]	$0.00
		80102748	Internal Labor	[redacted]	$1,186.58
		80102748 Total		[redacted]	$1,186.58
		80102757	Internal Labor	0	-$88.57
		80102757 Total		0	-$88.57
		80102789	Internal Labor	[redacted]	$119.08
		80102789 Total		[redacted]	$119.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80102901	Internal Labor	[redacted]	$3,379.62
		80102901 Total		[redacted]	$3,379.62
		80102919	Internal Labor	0	-$1,981.56
		80102919 Total		0	-$1,981.56
		80102929	Internal Labor	0	$47.00
		80102929 Total		0	$47.00
		80102945	Internal Labor	0	$0.00
		80102945 Total		0	$0.00
		80102961	Internal Labor	[redacted]	$814.84
		80102961 Total		[redacted]	$814.84
		80103175	Internal Labor	0	-$371.78
		80103175 Total		0	-$371.78
		80103231	Internal Labor	[redacted]	$204.43
		80103231 Total		[redacted]	$204.43
		80103254	Internal Labor	0	-$0.01
		80103254 Total		0	-$0.01
		80103259	Internal Labor	0	$55.31
		80103259 Total		0	$55.31
		80103335	Internal Labor	0	-$298.14
		80103335 Total		0	-$298.14
		80103345	Internal Labor	0	-$648.71
		80103345 Total		0	-$648.71
		80103438	Internal Labor	0	-$267.20
		80103438 Total		0	-$267.20
		80103494	Internal Labor	0	-$293.88
		80103494 Total		0	-$293.88
		80103579	Internal Labor	0	$53.70
		80103579 Total		0	$53.70
		80103638	Internal Labor	0	-$663.50
		80103638 Total		0	-$663.50
		80103649	Internal Labor	0	$14.78
		80103649 Total		0	$14.78
		80103704	Internal Labor	0	$497.05
		80103704 Total		0	$497.05
		80103721	Internal Labor	0	-$198.92
		80103721 Total		0	-$198.92
		80103764	Internal Labor	[redacted]	$4,363.20
		80103764 Total		[redacted]	$4,363.20
		80103902	Internal Labor	0	$12.50
		80103902 Total		0	$12.50
		80103908	Internal Labor	0	$78.06
		80103908 Total		0	$78.06
		80103932	Internal Labor	[redacted]	$157.79
		80103932 Total		[redacted]	$157.79
		80104032	Internal Labor	0	-$296.50
		80104032 Total		0	-$296.50
		80104040	Internal Labor	[redacted]	$630.09
		80104040 Total		[redacted]	$630.09
		80104053	Internal Labor	0	$15.00
		80104053 Total		0	$15.00
		80104085	Internal Labor	0	-$323.00
		80104085 Total		0	-$323.00
		80104095	Internal Labor	0	$7.52
		80104095 Total		0	$7.52
		80104127	Internal Labor	0	-$176.76
		80104127 Total		0	-$176.76
		80104142	Internal Labor	0	$144.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80104142 Total		0	$144.77
		80104254	Internal Labor	0	-$33.04
		80104254 Total		0	-$33.04
		80104266	Internal Labor	[redacted]	$1,967.12
		80104266 Total		[redacted]	$1,967.12
		80104300	Internal Labor	[redacted]	$648.75
		80104300 Total		[redacted]	$648.75
		80104389	Internal Labor	0	$41.02
		80104389 Total		0	$41.02
		80104411	Internal Labor	0	-$770.20
		80104411 Total		0	-$770.20
		80104507	Internal Labor	[redacted]	-$6,914.13
		80104507 Total		[redacted]	-$6,914.13
		80104542	Internal Labor	0	$68.61
		80104542 Total		0	$68.61
		80104552	Internal Labor	[redacted]	$1,872.84
		80104552 Total		[redacted]	$1,872.84
		80104606	Internal Labor	0	-$492.27
		80104606 Total		0	-$492.27
		80104778	Internal Labor	[redacted]	$1,094.59
		80104778 Total		[redacted]	$1,094.59
		80104886	Internal Labor	[redacted]	$1,763.33
		80104886 Total		[redacted]	$1,763.33
		80104903	Internal Labor	0	-$270.08
		80104903 Total		0	-$270.08
		80104916	Internal Labor	[redacted]	$3,060.86
		80104916 Total		[redacted]	$3,060.86
		80104919	Internal Labor	0	-$700.86
		80104919 Total		0	-$700.86
		80104949	Internal Labor	[redacted]	$147.08
		80104949 Total		[redacted]	$147.08
		80104990	Internal Labor	0	$179.14
		80104990 Total		0	$179.14
		80104995	Internal Labor	0	$326.97
		80104995 Total		0	$326.97
		80105004	Internal Labor	[redacted]	$2,865.15
		80105004 Total		[redacted]	$2,865.15
		80105054	Internal Labor	0	$99.17
		80105054 Total		0	$99.17
		80105187	Internal Labor	0	-$48.47
		80105187 Total		0	-$48.47
		80105197	Internal Labor	[redacted]	$2,189.14
		80105197 Total		[redacted]	$2,189.14
		80105217	Internal Labor	0	$159.44
		80105217 Total		0	$159.44
		80105238	Internal Labor	0	-$858.78
		80105238 Total		0	-$858.78
		80105322	Internal Labor	9	$481.98
		80105322 Total		9	$481.98
		80105356	Internal Labor	0	-$2,610.86
		80105356 Total		0	-$2,610.86
		80105401	Internal Labor	[redacted]	$8,485.43
		80105401 Total		[redacted]	$8,485.43
		80105431	Internal Labor	0	$31.24
		80105431 Total		0	$31.24
		80105462	Internal Labor	0	-$214.94
		80105462 Total		0	-$214.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80105467	Internal Labor	[redacted]	$1,156.74
		80105467 Total			$1,156.74
		80105491	Internal Labor		$8,305.63
		80105491 Total			$8,305.63
		80105495	Internal Labor	0	$134.17
		80105495 Total		0	$134.17
		80105508	Internal Labor	0	$68.76
		80105508 Total		0	$68.76
		80105509	Internal Labor	0	-$475.53
		80105509 Total		0	-$475.53
		80105556	Internal Labor	[redacted]	$638.54
		80105556 Total		[redacted]	$638.54
		80105576	Internal Labor	0	-$400.46
		80105576 Total		0	-$400.46
		80105678	Internal Labor	[redacted]	$994.68
		80105678 Total			$994.68
		80105684	Internal Labor		$1,018.67
		80105684 Total			$1,018.67
		80105712	Internal Labor		$524.94
		80105712 Total			$524.94
		80105932	Internal Labor		$6,621.02
		80105932 Total			$6,621.02
		80106021	Internal Labor	0	$37.51
		80106021 Total		0	$37.51
		80106054	Internal Labor	[redacted]	$3,110.43
		80106054 Total			$3,110.43
		80106084	Internal Labor		$3,074.41
		80106084 Total			$3,074.41
		80106101	Internal Labor	0	-$1,162.83
		80106101 Total		0	-$1,162.83
		80106124	Internal Labor	0	$0.00
		80106124 Total		0	$0.00
		80106130	Internal Labor	0	-$108.02
		80106130 Total		0	-$108.02
		80106136	Internal Labor	[redacted]	$1,127.63
		80106136 Total		[redacted]	$1,127.63
		80106138	Internal Labor	0	-$594.59
		80106138 Total		0	-$594.59
		80106159	Internal Labor	0	$49.32
		80106159 Total		0	$49.32
		80106163	Internal Labor	0	-$348.10
		80106163 Total		0	-$348.10
		80106187	Internal Labor	0	$400.65
		80106187 Total		0	$400.65
		80106188	Internal Labor	0	-$536.84
		80106188 Total		0	-$536.84
		80106221	Internal Labor	[redacted]	$829.78
		80106221 Total		[redacted]	$829.78
		80106288	Internal Labor	0	-$526.24
		80106288 Total		0	-$526.24
		80106351	Internal Labor	0	$0.01
		80106351 Total		0	$0.01
		80106369	Internal Labor		$2,592.58
		80106369 Total			$2,592.58
		80106390	Internal Labor		$1,863.92
		80106390 Total			$1,863.92
		80106405	Internal Labor	0	$960.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80106405 Total		0	$960.41
		80106415	Internal Labor	0	-$178.52
		80106415 Total		0	-$178.52
		80106433	Internal Labor	0	-$1,531.75
		80106433 Total		0	-$1,531.75
		80106442	Internal Labor	[redacted]	$832.17
		80106442 Total		[redacted]	$832.17
		80106461	Internal Labor	0	-$2,578.92
		80106461 Total		0	-$2,578.92
		80106464	Internal Labor	0	$113.84
		80106464 Total		0	$113.84
		80106474	Internal Labor	[redacted]	$655.01
		80106474 Total		[redacted]	$655.01
		80106490	Internal Labor	0	$111.38
		80106490 Total		0	$111.38
		80106495	Internal Labor	0	$19.38
		80106495 Total		0	$19.38
		80106499	Internal Labor	0	$2.12
		80106499 Total		0	$2.12
		80106508	Internal Labor	[redacted]	$1,222.32
		80106508 Total		[redacted]	$1,222.32
		80106630	Internal Labor	0	-$1,086.92
		80106630 Total		0	-$1,086.92
		80106691	Internal Labor	0	-$543.46
		80106691 Total		0	-$543.46
		80106692	Internal Labor	[redacted]	$6,011.29
		80106692 Total		[redacted]	$6,011.29
		80106708	Internal Labor	[redacted]	$399.30
		80106708 Total		[redacted]	$399.30
		80106725	Internal Labor	[redacted]	$763.29
		80106725 Total		[redacted]	$763.29
		80106749	Internal Labor	0	-$397.88
		80106749 Total		0	-$397.88
		80106755	Internal Labor	[redacted]	$5,608.88
		80106755 Total		[redacted]	$5,608.88
		80106760	Internal Labor	0	-$1,015.76
		80106760 Total		0	-$1,015.76
		80106795	Internal Labor	0	$40.26
		80106795 Total		0	$40.26
		80106966	Internal Labor	[redacted]	$2,846.50
		80106966 Total		[redacted]	$2,846.50
		80107000	Internal Labor	0	-$397.88
		80107000 Total		0	-$397.88
		80107001	Internal Labor	0	$16.48
		80107001 Total		0	$16.48
		80107050	Internal Labor	[redacted]	$778.74
		80107050 Total		[redacted]	$778.74
		80107109	Internal Labor	0	$139.44
		80107109 Total		0	$139.44
		80107163	Internal Labor	[redacted]	$388.81
		80107163 Total		[redacted]	$388.81
		80107305	Internal Labor	[redacted]	$193.55
		80107305 Total		[redacted]	$193.55
		80107366	Internal Labor	0	$27.63
		80107366 Total		0	$27.63
		80107399	Internal Labor	[redacted]	$447.88
		80107399 Total		[redacted]	$447.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80107429	Internal Labor	0	$39.28
		80107429 Total		0	$39.28
		80107430	Internal Labor	0	$57.94
		80107430 Total		0	$57.94
		80107539	Internal Labor	[redacted]	$190.98
		80107539 Total		[redacted]	$190.98
		80107737	Internal Labor	0	-$326.33
		80107737 Total		0	-$326.33
		80107815	Internal Labor	0	-$676.03
		80107815 Total		0	-$676.03
		80107848	Internal Labor	0	-$202.91
		80107848 Total		0	-$202.91
		80107854	Internal Labor	[redacted]	$1,203.22
		80107854 Total		[redacted]	$1,203.22
		80107887	Internal Labor	[redacted]	$718.75
		80107887 Total		[redacted]	$718.75
		80107893	Internal Labor	0	-$395.54
		80107893 Total		0	-$395.54
		80107955	Internal Labor	0	-$397.88
		80107955 Total		0	-$397.88
		80108137	Internal Labor	[redacted]	$687.55
		80108137 Total		[redacted]	$687.55
		80108164	Internal Labor	0	$49.76
		80108164 Total		0	$49.76
		80108278	Internal Labor	0	$161.49
		80108278 Total		0	$161.49
		80108324	Internal Labor	[redacted]	$905.96
		80108324 Total		[redacted]	$905.96
		80108410	Internal Labor	[redacted]	$1,904.24
		80108410 Total		[redacted]	$1,904.24
		80108504	Internal Labor	0	$225.48
		80108504 Total		0	$225.48
		80108701	Internal Labor	[redacted]	$1,130.53
		80108701 Total		[redacted]	$1,130.53
		80108742	Internal Labor	[redacted]	$861.51
		80108742 Total		[redacted]	$861.51
		80108830	Internal Labor	0	$428.64
		80108830 Total		0	$428.64
		80108877	Internal Labor	[redacted]	$1,683.60
		80108877 Total		[redacted]	$1,683.60
		80108901	Internal Labor	0	-$241.50
		80108901 Total		0	-$241.50
		80108943	Internal Labor	0	-$515.11
		80108943 Total		0	-$515.11
		80108965	Internal Labor	0	-$526.08
		80108965 Total		0	-$526.08
		80108993	Internal Labor	[redacted]	$605.03
		80108993 Total		[redacted]	$605.03
		80109028	Internal Labor	0	-$448.55
		80109028 Total		0	-$448.55
		80109029	Internal Labor	0	-$966.81
		80109029 Total		0	-$966.81
		80109121	Internal Labor	[redacted]	$1,017.55
		80109121 Total		[redacted]	$1,017.55
		80109126	Internal Labor	0	$51.31
		80109126 Total		0	$51.31
		80109128	Internal Labor	0	-$154.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80109128 Total		0	-$154.25
		80109158	Internal Labor	[redacted]	$2,027.71
		80109158 Total		[redacted]	$2,027.71
		80109199	Internal Labor	0	$76.80
		80109199 Total		0	$76.80
		80109245	Internal Labor	0	-$631.20
		80109245 Total		0	-$631.20
		80109291	Internal Labor	[redacted]	$1,181.38
		80109291 Total		[redacted]	$1,181.38
		80109306	Internal Labor	0	$520.12
		80109306 Total		0	$520.12
		80109350	Internal Labor	0	$69.42
		80109350 Total		0	$69.42
		80109410	Internal Labor	0	-$263.12
		80109410 Total		0	-$263.12
		80109416	Internal Labor	9	$510.09
		80109416 Total		9	$510.09
		80109436	Internal Labor	0	$59.38
		80109436 Total		0	$59.38
		80109462	Internal Labor	0	-$284.92
		80109462 Total		0	-$284.92
		80109471	Internal Labor	0	-$212.96
		80109471 Total		0	-$212.96
		80109517	Internal Labor	0	$0.01
		80109517 Total		0	$0.01
		80109533	Internal Labor	[redacted]	$7,379.85
		80109533 Total		[redacted]	$7,379.85
		80109586	Internal Labor	[redacted]	$372.63
		80109586 Total		[redacted]	$372.63
		80109661	Internal Labor	0	$163.24
		80109661 Total		0	$163.24
		80109683	Internal Labor	[redacted]	$957.06
		80109683 Total		[redacted]	$957.06
		80109707	Internal Labor	0	$29.20
		80109707 Total		0	$29.20
		80109723	Internal Labor	[redacted]	$881.35
		80109723 Total		[redacted]	$881.35
		80109778	Internal Labor	0	$32.96
		80109778 Total		0	$32.96
		80109800	Internal Labor	0	-$383.33
		80109800 Total		0	-$383.33
		80109865	Internal Labor	0	$158.67
		80109865 Total		0	$158.67
		80109873	Internal Labor	0	$41.02
		80109873 Total		0	$41.02
		80109884	Internal Labor	0	-$398.55
		80109884 Total		0	-$398.55
		80109903	Internal Labor	0	-$1,053.19
		80109903 Total		0	-$1,053.19
		80109986	Internal Labor	[redacted]	$740.00
		80109986 Total		[redacted]	$740.00
		80110029	Internal Labor	0	$279.40
		80110029 Total		0	$279.40
		80110136	Internal Labor	[redacted]	$477.50
		80110136 Total		[redacted]	$477.50
		80110167	Internal Labor	0	-$554.21
		80110167 Total		0	-$554.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80110181	Internal Labor	0	-$2,316.55
		80110181 Total		0	-$2,316.55
		80110213	Internal Labor	[redacted]	$803.67
		80110213 Total		[redacted]	$803.67
		80110274	Internal Labor	0	-$27.59
		80110274 Total		0	-$27.59
		80110297	Internal Labor	[redacted]	-$650.76
		80110297 Total		[redacted]	-$650.76
		80110363	Internal Labor	0	-$627.28
		80110363 Total		0	-$627.28
		80110428	Internal Labor	[redacted]	-$458.85
		80110428 Total		[redacted]	-$458.85
		80110479	Internal Labor	0	-$271.72
		80110479 Total		0	-$271.72
		80110510	Internal Labor	[redacted]	$634.36
		80110510 Total		[redacted]	$634.36
		80110515	Internal Labor	0	-$781.63
		80110515 Total		0	-$781.63
		80110532	Internal Labor	0	$124.46
		80110532 Total		0	$124.46
		80110912	Internal Labor	0	$37.78
		80110912 Total		0	$37.78
		80111056	Internal Labor	0	-$256.32
		80111056 Total		0	-$256.32
		80111061	Internal Labor	0	-$480.08
		80111061 Total		0	-$480.08
		80111095	Internal Labor	0	-$482.42
		80111095 Total		0	-$482.42
		80111154	Internal Labor	0	-$337.44
		80111154 Total		0	-$337.44
		80111167	Internal Labor	[redacted]	$4,999.32
		80111167 Total		[redacted]	$4,999.32
		80111169	Internal Labor	[redacted]	$448.51
		80111169 Total		[redacted]	$448.51
		80111192	Internal Labor	[redacted]	$836.26
		80111192 Total		[redacted]	$836.26
		80111200	Internal Labor	0	$50.80
		80111200 Total		0	$50.80
		80111221	Internal Labor	[redacted]	$1,744.71
		80111221 Total		[redacted]	$1,744.71
		80111259	Internal Labor	[redacted]	$573.89
		80111259 Total		[redacted]	$573.89
		80111290	Internal Labor	[redacted]	$1,407.29
		80111290 Total		[redacted]	$1,407.29
		80111365	Internal Labor	0	-$395.69
		80111365 Total		0	-$395.69
		80111389	Internal Labor	[redacted]	$4,959.72
		80111389 Total		[redacted]	$4,959.72
		80111391	Internal Labor	0	$58.11
		80111391 Total		0	$58.11
		80111392	Internal Labor	0	$0.00
		80111392 Total		0	$0.00
		80111453	Internal Labor	0	$47.46
		80111453 Total		0	$47.46
		80111458	Internal Labor	0	$107.90
		80111458 Total		0	$107.90
		80111526	Internal Labor	[redacted]	$159.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80111526 Total		[redacted]	$159.04
		80111535	Internal Labor	0	$38.36
		80111535 Total		0	$38.36
		80111582	Internal Labor	0	$47.46
		80111582 Total		0	$47.46
		80111707	Internal Labor	[redacted]	$2,542.67
		80111707 Total		[redacted]	$2,542.67
		80111764	Internal Labor	[redacted]	$623.77
		80111764 Total		[redacted]	$623.77
		80111883	Internal Labor	[redacted]	$1,341.46
		80111883 Total		[redacted]	$1,341.46
		80111912	Internal Labor	0	-$417.06
		80111912 Total		0	-$417.06
		80111972	Internal Labor	0	-$412.92
		80111972 Total		0	-$412.92
		80111988	Internal Labor	0	-$396.08
		80111988 Total		0	-$396.08
		80111997	Internal Labor	0	$6.03
		80111997 Total		0	$6.03
		80112048	Internal Labor	0	$57.14
		80112048 Total		0	$57.14
		80112137	Internal Labor	0	$116.25
		80112137 Total		0	$116.25
		80112171	Internal Labor	0	$57.36
		80112171 Total		0	$57.36
		80112211	Internal Labor	[redacted]	$1,427.81
		80112211 Total		[redacted]	$1,427.81
		80112219	Internal Labor	[redacted]	$2,376.59
		80112219 Total		[redacted]	$2,376.59
		80112223	Internal Labor	[redacted]	$1,630.83
		80112223 Total		[redacted]	$1,630.83
		80112233	Internal Labor	0	-$332.86
		80112233 Total		0	-$332.86
		80112287	Internal Labor	[redacted]	$679.12
		80112287 Total		[redacted]	$679.12
		80112294	Internal Labor	0	-$395.53
		80112294 Total		0	-$395.53
		80112356	Internal Labor	[redacted]	$36.06
		80112356 Total		[redacted]	$36.06
		80112364	Internal Labor	[redacted]	$158.03
		80112364 Total		[redacted]	$158.03
		80112406	Internal Labor	0	-$1,240.70
		80112406 Total		0	-$1,240.70
		80112481	Internal Labor	0	-$451.56
		80112481 Total		0	-$451.56
		80112488	Internal Labor	0	-$612.68
		80112488 Total		0	-$612.68
		80112500	Internal Labor	[redacted]	$3,180.68
		80112500 Total		[redacted]	$3,180.68
		80112518	Internal Labor	0	$45.06
		80112518 Total		0	$45.06
		80112558	Internal Labor	0	-$377.36
		80112558 Total		0	-$377.36
		80112664	Internal Labor	[redacted]	$3,133.79
		80112664 Total		[redacted]	$3,133.79
		80112730	Internal Labor	0	-$309.32
		80112730 Total		0	-$309.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80112747	Internal Labor	[redacted]	$663.32
		80112747 Total		[redacted]	$663.32
		80112809	Internal Labor	0	-$348.14
		80112809 Total		0	-$348.14
		80112830	Internal Labor	0	$46.78
		80112830 Total		0	$46.78
		80112875	Internal Labor	[redacted]	$2,559.07
		80112875 Total		[redacted]	$2,559.07
		80112902	Internal Labor	0	$57.88
		80112902 Total		0	$57.88
		80112921	Internal Labor	[redacted]	$2,445.68
		80112921 Total		[redacted]	$2,445.68
		80112971	Internal Labor	0	-$308.70
		80112971 Total		0	-$308.70
		80113004	Internal Labor	[redacted]	$736.58
		80113004 Total		[redacted]	$736.58
		80113005	Internal Labor	[redacted]	$3,604.62
		80113005 Total		[redacted]	$3,604.62
		80113054	Internal Labor	0	-$670.73
		80113054 Total		0	-$670.73
		80113099	Internal Labor	0	$132.17
		80113099 Total		0	$132.17
		80113153	Internal Labor	0	$169.27
		80113153 Total		0	$169.27
		80113205	Internal Labor	0	-$563.56
		80113205 Total		0	-$563.56
		80113235	Internal Labor	[redacted]	$2,142.22
		80113235 Total		[redacted]	$2,142.22
		80113273	Internal Labor	0	-$1,805.90
		80113273 Total		0	-$1,805.90
		80113274	Internal Labor	[redacted]	$610.10
		80113274 Total		[redacted]	$610.10
		80113318	Internal Labor	0	-$198.92
		80113318 Total		0	-$198.92
		80113320	Internal Labor	[redacted]	$1,470.97
		80113320 Total		[redacted]	$1,470.97
		80113351	Internal Labor	0	-$74.89
		80113351 Total		0	-$74.89
		80113359	Internal Labor	0	-$719.60
		80113359 Total		0	-$719.60
		80113371	Internal Labor	0	-$340.74
		80113371 Total		0	-$340.74
		80113408	Internal Labor	0	-$400.83
		80113408 Total		0	-$400.83
		80113414	Internal Labor	0	-$202.91
		80113414 Total		0	-$202.91
		80113445	Internal Labor	[redacted]	$730.04
		80113445 Total		[redacted]	$730.04
		80113479	Internal Labor	[redacted]	$220.64
		80113479 Total		[redacted]	$220.64
		80113485	Internal Labor	[redacted]	$3,188.27
		80113485 Total		[redacted]	$3,188.27
		80113506	Internal Labor	[redacted]	$21,825.00
		80113506 Total		[redacted]	$21,825.00
		80113564	Internal Labor	0	-$378.63
		80113564 Total		0	-$378.63
		80113566	Internal Labor	[redacted]	$331.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80113566 Total		[redacted]	$331.56
		80113622	Internal Labor	0	-$441.90
		80113622 Total		0	-$441.90
		80113651	Internal Labor	[redacted]	-$308.48
		80113651 Total		[redacted]	-$308.48
		80113658	Internal Labor	0	$50.50
		80113658 Total		0	$50.50
		80113699	Internal Labor	[redacted]	$3,879.35
		80113699 Total		[redacted]	$3,879.35
		80113718	Internal Labor	0	-$546.23
		80113718 Total		0	-$546.23
		80113748	Internal Labor	0	-$379.33
		80113748 Total		0	-$379.33
		80113752	Internal Labor	0	-$220.94
		80113752 Total		0	-$220.94
		80113754	Internal Labor	[redacted]	$1,428.70
		80113754 Total		[redacted]	$1,428.70
		80113779	Internal Labor	[redacted]	$584.30
		80113779 Total		[redacted]	$584.30
		80113838	Internal Labor	0	$0.00
		80113838 Total		0	$0.00
		80113891	Internal Labor	[redacted]	$194.64
		80113891 Total		[redacted]	$194.64
		80113896	Internal Labor	0	-$504.71
		80113896 Total		0	-$504.71
		80113910	Internal Labor	[redacted]	$161.54
		80113910 Total		[redacted]	$161.54
		80113912	Internal Labor	0	-$811.13
		80113912 Total		0	-$811.13
		80113938	Internal Labor	0	$100.76
		80113938 Total		0	$100.76
		80114022	Internal Labor	0	-$427.98
		80114022 Total		0	-$427.98
		80114024	Internal Labor	0	-$293.88
		80114024 Total		0	-$293.88
		80114108	Internal Labor	0	$64.72
		80114108 Total		0	$64.72
		80114209	Internal Labor	[redacted]	$2,711.29
		80114209 Total		[redacted]	$2,711.29
		80114228	Internal Labor	[redacted]	$1,863.92
		80114228 Total		[redacted]	$1,863.92
		80114255	Internal Labor	[redacted]	$1,047.06
		80114255 Total		[redacted]	$1,047.06
		80114278	Internal Labor	[redacted]	$786.80
		80114278 Total		[redacted]	$786.80
		80114361	Internal Labor	[redacted]	$1,804.89
		80114361 Total		[redacted]	$1,804.89
		80114369	Internal Labor	0	-$587.82
		80114369 Total		0	-$587.82
		80114378	Internal Labor	[redacted]	$2,164.73
		80114378 Total		[redacted]	$2,164.73
		80114392	Internal Labor	[redacted]	$8,970.75
		80114392 Total		[redacted]	$8,970.75
		80114395	Internal Labor	[redacted]	$555.37
		80114395 Total		[redacted]	$555.37
		80114396	Internal Labor	0	$85.16
		80114396 Total		0	$85.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80114432	Internal Labor	0	$16.84
		80114432 Total		0	$16.84
		80114455	Internal Labor	0	-$1,206.28
		80114455 Total		0	-$1,206.28
		80114459	Internal Labor	[redacted]	$1,207.93
		80114459 Total			$1,207.93
		80114465	Internal Labor		$91.02
		80114465 Total			$91.02
		80114476	Internal Labor	0	$28.00
		80114476 Total		0	$28.00
		80114490	Internal Labor	0	-$569.94
		80114490 Total		0	-$569.94
		80114523	Internal Labor	0	-$248.66
		80114523 Total		0	-$248.66
		80114699	Internal Labor	0	-$71.23
		80114699 Total		0	-$71.23
		80114755	Internal Labor	0	-$341.67
		80114755 Total		0	-$341.67
		80114787	Internal Labor	0	-$883.24
		80114787 Total		0	-$883.24
		80115012	Internal Labor	[redacted]	$5,364.85
		80115012 Total			$5,364.85
		80115078	Internal Labor		$4,911.30
		80115078 Total			$4,911.30
		80115086	Internal Labor		$686.18
		80115086 Total			$686.18
		80115113	Internal Labor	0	-$365.24
		80115113 Total		0	-$365.24
		80115123	Internal Labor	0	-$761.26
		80115123 Total		0	-$761.26
		80115142	Internal Labor	0	-$642.14
		80115142 Total		0	-$642.14
		80115218	Internal Labor	0	$34.23
		80115218 Total		0	$34.23
		80115228	Internal Labor	[redacted]	$2,970.24
		80115228 Total			$2,970.24
		80115323	Internal Labor		$7,183.64
		80115323 Total			$7,183.64
		80115352	Internal Labor	0	$24.26
		80115352 Total		0	$24.26
		80115431	Internal Labor	0	-$412.54
		80115431 Total		0	-$412.54
		80115481	Internal Labor	[redacted]	$831.77
		80115481 Total			$831.77
		80115548	Internal Labor	0	-$203.81
		80115548 Total		0	-$203.81
		80115582	Internal Labor	0	-$563.56
		80115582 Total		0	-$563.56
		80115585	Internal Labor	0	$32.68
		80115585 Total		0	$32.68
		80115612	Internal Labor	0	-$1,281.59
		80115612 Total		0	-$1,281.59
		80115618	Internal Labor	0	-$1,518.67
		80115618 Total		0	-$1,518.67
		80115632	Internal Labor	0	-$177.14
		80115632 Total		0	-$177.14
		80115638	Internal Labor	[redacted]	$611.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80115638 Total		[redacted]	$611.16
		80115672	Internal Labor	[redacted]	$1,275.02
		80115672 Total		[redacted]	$1,275.02
		80115697	Internal Labor	0	-$399.44
		80115697 Total		0	-$399.44
		80115739	Internal Labor	0	-$367.06
		80115739 Total		0	-$367.06
		80115754	Internal Labor	0	$0.00
		80115754 Total		0	$0.00
		80115755	Internal Labor	0	$33.14
		80115755 Total		0	$33.14
		80115766	Internal Labor	0	-$717.32
		80115766 Total		0	-$717.32
		80115804	Internal Labor	0	-$1,435.56
		80115804 Total		0	-$1,435.56
		80115816	Internal Labor	[redacted]	$700.43
		80115816 Total		[redacted]	$700.43
		80115910	Internal Labor	0	-$0.02
		80115910 Total		0	-$0.02
		80115954	Internal Labor	0	-$632.57
		80115954 Total		0	-$632.57
		80116000	Internal Labor	0	-$162.32
		80116000 Total		0	-$162.32
		80116021	Internal Labor	[redacted]	$2,609.54
		80116021 Total		[redacted]	$2,609.54
		80116053	Internal Labor	0	$0.00
		80116053 Total		0	$0.00
		80116071	Internal Labor	[redacted]	-$220.76
		80116071 Total		[redacted]	-$220.76
		80116135	Internal Labor	0	-$594.48
		80116135 Total		0	-$594.48
		80116199	Internal Labor	[redacted]	$618.88
		80116199 Total		[redacted]	$618.88
		80116222	Internal Labor	[redacted]	$3,664.30
		80116222 Total		[redacted]	$3,664.30
		80116226	Internal Labor	[redacted]	$822.20
		80116226 Total		[redacted]	$822.20
		80116263	Internal Labor	[redacted]	$861.06
		80116263 Total		[redacted]	$861.06
		80116271	Internal Labor	[redacted]	$1,357.67
		80116271 Total		[redacted]	$1,357.67
		80116305	Internal Labor	0	-$543.46
		80116305 Total		0	-$543.46
		80116326	Internal Labor	0	-$800.98
		80116326 Total		0	-$800.98
		80116382	Internal Labor	[redacted]	$1,353.07
		80116382 Total		[redacted]	$1,353.07
		80116391	Internal Labor	[redacted]	$4,908.88
		80116391 Total		[redacted]	$4,908.88
		80116438	Internal Labor	0	-$243.48
		80116438 Total		0	-$243.48
		80116444	Internal Labor	0	-$436.12
		80116444 Total		0	-$436.12
		80116538	Internal Labor	[redacted]	$2,353.22
		80116538 Total		[redacted]	$2,353.22
		80116578	Internal Labor	[redacted]	$1,559.95
		80116578 Total		[redacted]	$1,559.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80116667	Internal Labor	[redacted]	$1,013.30
		80116667 Total		[redacted]	$1,013.30
		80116676	Internal Labor	0	$0.00
		80116676 Total		0	$0.00
		80116712	Internal Labor	0	$203.42
		80116712 Total		0	$203.42
		80116722	Internal Labor	[redacted]	$1,197.64
		80116722 Total		[redacted]	$1,197.64
		80116749	Internal Labor	[redacted]	$1,167.39
		80116749 Total		[redacted]	$1,167.39
		80116781	Internal Labor	0	-$468.52
		80116781 Total		0	-$468.52
		80116823	Internal Labor	0	-$519.22
		80116823 Total		0	-$519.22
		80116871	Internal Labor	0	$15.22
		80116871 Total		0	$15.22
		80116873	Internal Labor	0	-$444.79
		80116873 Total		0	-$444.79
		80116875	Internal Labor	0	-$504.71
		80116875 Total		0	-$504.71
		80116936	Internal Labor	[redacted]	$485.48
		80116936 Total		[redacted]	$485.48
		80116971	Internal Labor	0	-$733.40
		80116971 Total		0	-$733.40
		80117020	Internal Labor	0	-$212.96
		80117020 Total		0	-$212.96
		80117088	Internal Labor	[redacted]	$2,316.41
		80117088 Total		[redacted]	$2,316.41
		80117089	Internal Labor	[redacted]	$173.28
		80117089 Total		[redacted]	$173.28
		80117092	Internal Labor	[redacted]	$3,770.64
		80117092 Total		[redacted]	$3,770.64
		80117106	Internal Labor	[redacted]	$3,495.59
		80117106 Total		[redacted]	$3,495.59
		80117176	Internal Labor	[redacted]	$1,268.59
		80117176 Total		[redacted]	$1,268.59
		80117194	Internal Labor	0	-$263.66
		80117194 Total		0	-$263.66
		80117466	Internal Labor	[redacted]	$559.56
		80117466 Total		[redacted]	$559.56
		80117489	Internal Labor	0	$75.34
		80117489 Total		0	$75.34
		80117494	Internal Labor	[redacted]	$987.09
		80117494 Total		[redacted]	$987.09
		80117546	Internal Labor	0	-$561.48
		80117546 Total		0	-$561.48
		80117586	Internal Labor	[redacted]	$357.94
		80117586 Total		[redacted]	$357.94
		80117723	Internal Labor	[redacted]	$4,602.61
		80117723 Total		[redacted]	$4,602.61
		80117743	Internal Labor	0	-$214.48
		80117743 Total		0	-$214.48
		80117753	Internal Labor	0	-$1,360.59
		80117753 Total		0	-$1,360.59
		80117798	Internal Labor	0	-$310.19
		80117798 Total		0	-$310.19
		80117863	Internal Labor	0	-$16.55

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80117863 Total		0	-$16.55
		80117938	Internal Labor	0	-$530.72
		80117938 Total		0	-$530.72
		80117939	Internal Labor	[redacted]	$866.52
		80117939 Total		[redacted]	$866.52
		80117947	Internal Labor	0	-$217.09
		80117947 Total		0	-$217.09
		80117965	Internal Labor	[redacted]	$2,675.92
		80117965 Total		[redacted]	$2,675.92
		80118093	Internal Labor	0	-$550.04
		80118093 Total		0	-$550.04
		80118240	Internal Labor	0	$99.90
		80118240 Total		0	$99.90
		80118249	Internal Labor	[redacted]	$766.05
		80118249 Total		[redacted]	$766.05
		80118278	Internal Labor	[redacted]	$1,714.57
		80118278 Total		[redacted]	$1,714.57
		80118281	Internal Labor	[redacted]	$536.17
		80118281 Total		[redacted]	$536.17
		80118301	Internal Labor	0	-$321.17
		80118301 Total		0	-$321.17
		80118317	Internal Labor	[redacted]	$3,818.02
		80118317 Total		[redacted]	$3,818.02
		80118338	Internal Labor	[redacted]	-$1,452.83
		80118338 Total		[redacted]	-$1,452.83
		80118446	Internal Labor	0	-$707.80
		80118446 Total		0	-$707.80
		80118544	Internal Labor	0	$700.00
		80118544 Total		0	$700.00
		80118579	Internal Labor	[redacted]	$513.88
		80118579 Total		[redacted]	$513.88
		80118620	Internal Labor	0	-$1,414.43
		80118620 Total		0	-$1,414.43
		80118781	Internal Labor	0	-$1,003.70
		80118781 Total		0	-$1,003.70
		80118783	Internal Labor	0	-$378.63
		80118783 Total		0	-$378.63
		80118786	Internal Labor	[redacted]	$0.00
		80118786 Total		[redacted]	$0.00
		80118789	Internal Labor	[redacted]	$4,339.51
		80118789 Total		[redacted]	$4,339.51
		80118790	Internal Labor	[redacted]	$1,183.43
		80118790 Total		[redacted]	$1,183.43
		80118808	Internal Labor	0	$2.94
		80118808 Total		0	$2.94
		80118825	Internal Labor	[redacted]	$1,704.64
		80118825 Total		[redacted]	$1,704.64
		80118946	Internal Labor	[redacted]	$2,772.24
		80118946 Total		[redacted]	$2,772.24
		80118960	Internal Labor	[redacted]	$603.84
		80118960 Total		[redacted]	$603.84
		80118996	Internal Labor	0	-$2,003.64
		80118996 Total		0	-$2,003.64
		80119148	Internal Labor	[redacted]	$2,565.03
		80119148 Total		[redacted]	$2,565.03
		80119160	Internal Labor	[redacted]	$2,164.64
		80119160 Total		[redacted]	$2,164.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80119163	Internal Labor	[redacted]	$1,397.87
		80119163 Total		[redacted]	$1,397.87
		80119347	Internal Labor	[redacted]	$2,103.05
		80119347 Total		[redacted]	$2,103.05
		80119350	Internal Labor	[redacted]	$3,049.07
		80119350 Total		[redacted]	$3,049.07
		80119373	Internal Labor	[redacted]	$2,347.44
		80119373 Total		[redacted]	$2,347.44
		80119412	Internal Labor	0	-$573.72
		80119412 Total		0	-$573.72
		80119477	Internal Labor	[redacted]	$0.00
		80119477 Total		[redacted]	$0.00
		80119558	Internal Labor	0	-$437.92
		80119558 Total		0	-$437.92
		80119583	Internal Labor	0	-$881.84
		80119583 Total		0	-$881.84
		80119613	Internal Labor	0	$60.52
		80119613 Total		0	$60.52
		80119647	Internal Labor	0	-$941.04
		80119647 Total		0	-$941.04
		80119658	Internal Labor	0	-$217.09
		80119658 Total		0	-$217.09
		80119736	Internal Labor	0	-$217.09
		80119736 Total		0	-$217.09
		80119740	Internal Labor	[redacted]	$0.00
		80119740 Total		[redacted]	$0.00
		80119852	Internal Labor	[redacted]	$1,226.05
		80119852 Total		[redacted]	$1,226.05
		80119878	Internal Labor	[redacted]	$495.30
		80119878 Total		[redacted]	$495.30
		80119883	Internal Labor	0	$106.62
		80119883 Total		0	$106.62
		80119917	Internal Labor	[redacted]	$547.70
		80119917 Total		[redacted]	$547.70
		80119920	Internal Labor	0	-$336.96
		80119920 Total		0	-$336.96
		80119925	Internal Labor	0	-$842.77
		80119925 Total		0	-$842.77
		80119988	Internal Labor	0	$20.40
		80119988 Total		0	$20.40
		80120008	Internal Labor	[redacted]	$650.68
		80120008 Total		[redacted]	$650.68
		80120039	Internal Labor	0	-$282.90
		80120039 Total		0	-$282.90
		80120166	Internal Labor	[redacted]	$1,213.72
		80120166 Total		[redacted]	$1,213.72
		80120242	Internal Labor	[redacted]	$475.96
		80120242 Total		[redacted]	$475.96
		80120249	Internal Labor	[redacted]	$3,831.83
		80120249 Total		[redacted]	$3,831.83
		80120273	Internal Labor	0	$0.01
		80120273 Total		0	$0.01
		80120285	Internal Labor	0	$6.26
		80120285 Total		0	$6.26
		80120371	Internal Labor	[redacted]	$1,953.11
		80120371 Total		[redacted]	$1,953.11
		80120445	Internal Labor	[redacted]	$1,472.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80120445 Total		[redacted]	$1,472.09
		80120448	Internal Labor	[redacted]	$6,232.26
		80120448 Total		[redacted]	$6,232.26
		80120460	Internal Labor	[redacted]	$3,078.07
		80120460 Total		[redacted]	$3,078.07
		80120462	Internal Labor	0	-$544.30
		80120462 Total		0	-$544.30
		80120467	Internal Labor	0	-$202.90
		80120467 Total		0	-$202.90
		80120469	Internal Labor	0	$25.24
		80120469 Total		0	$25.24
		80120558	Internal Labor	0	-$296.50
		80120558 Total		0	-$296.50
		80120704	Internal Labor	[redacted]	$584.91
		80120704 Total		[redacted]	$584.91
		80120748	Internal Labor	[redacted]	$1,301.32
		80120748 Total		[redacted]	$1,301.32
		80120851	Internal Labor	[redacted]	$1,968.83
		80120851 Total		[redacted]	$1,968.83
		80120865	Internal Labor	[redacted]	$1,101.21
		80120865 Total		[redacted]	$1,101.21
		80120876	Internal Labor	[redacted]	$1,651.28
		80120876 Total		[redacted]	$1,651.28
		80120877	Internal Labor	[redacted]	$23,933.00
		80120877 Total		[redacted]	$23,933.00
		80120905	Internal Labor	0	-$1,118.71
		80120905 Total		0	-$1,118.71
		80120973	Internal Labor	[redacted]	$5,411.54
		80120973 Total		[redacted]	$5,411.54
		80121010	Internal Labor	0	-$213.82
		80121010 Total		0	-$213.82
		80121017	Internal Labor	[redacted]	$608.56
		80121017 Total		[redacted]	$608.56
		80121030	Internal Labor	[redacted]	$356.19
		80121030 Total		[redacted]	$356.19
		80121084	Internal Labor	[redacted]	$635.48
		80121084 Total		[redacted]	$635.48
		80121089	Internal Labor	[redacted]	$284.00
		80121089 Total		[redacted]	$284.00
		80121114	Internal Labor	[redacted]	$261.04
		80121114 Total		[redacted]	$261.04
		80121154	Internal Labor	0	$0.00
		80121154 Total		0	$0.00
		80121195	Internal Labor	[redacted]	$535.01
		80121195 Total		[redacted]	$535.01
		80121201	Internal Labor	0	-$691.72
		80121201 Total		0	-$691.72
		80121210	Internal Labor	0	-$0.27
		80121210 Total		0	-$0.27
		80121218	Internal Labor	[redacted]	$329.46
		80121218 Total		[redacted]	$329.46
		80121230	Internal Labor	0	$38.69
		80121230 Total		0	$38.69
		80121302	Internal Labor	[redacted]	$1,351.06
		80121302 Total		[redacted]	$1,351.06
		80121316	Internal Labor	[redacted]	$593.04
		80121316 Total		[redacted]	$593.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80121390	Internal Labor	0	-$176.76
		80121390 Total		0	-$176.76
		80121422	Internal Labor	[redacted]	$1,798.12
		80121422 Total		[redacted]	$1,798.12
		80121475	Internal Labor	[redacted]	-$199.16
		80121475 Total		[redacted]	-$199.16
		80121479	Internal Labor	0	$122.60
		80121479 Total		0	$122.60
		80121488	Internal Labor	0	$64.68
		80121488 Total		0	$64.68
		80121509	Internal Labor	[redacted]	$746.00
		80121509 Total		[redacted]	$746.00
		80121544	Internal Labor	0	$0.01
		80121544 Total		0	$0.01
		80121645	Internal Labor	0	$448.35
		80121645 Total		0	$448.35
		80121686	Internal Labor	0	$0.00
		80121686 Total		0	$0.00
		80121693	Internal Labor	[redacted]	$148.37
		80121693 Total		[redacted]	$148.37
		80121753	Internal Labor	[redacted]	$447.59
		80121753 Total		[redacted]	$447.59
		80121759	Internal Labor	0	$0.00
		80121759 Total		0	$0.00
		80121768	Internal Labor	[redacted]	$1,220.61
		80121768 Total		[redacted]	$1,220.61
		80121776	Internal Labor	[redacted]	$2,740.63
		80121776 Total		[redacted]	$2,740.63
		80121777	Internal Labor	0	-$275.01
		80121777 Total		0	-$275.01
		80121780	Internal Labor	[redacted]	$408.00
		80121780 Total		[redacted]	$408.00
		80121907	Internal Labor	0	$24.50
		80121907 Total		0	$24.50
		80121958	Internal Labor	[redacted]	$574.02
		80121958 Total		[redacted]	$574.02
		80121968	Internal Labor	[redacted]	$852.32
		80121968 Total		[redacted]	$852.32
		80121981	Internal Labor	0	$32.68
		80121981 Total		0	$32.68
		80122072	Internal Labor	0	-$347.34
		80122072 Total		0	-$347.34
		80122075	Internal Labor	0	-$633.44
		80122075 Total		0	-$633.44
		80122076	Internal Labor	0	-$309.32
		80122076 Total		0	-$309.32
		80122176	Internal Labor	0	$0.00
		80122176 Total		0	$0.00
		80122192	Internal Labor	[redacted]	$1,547.24
		80122192 Total		[redacted]	$1,547.24
		80122198	Internal Labor	[redacted]	$734.92
		80122198 Total		[redacted]	$734.92
		80122225	Internal Labor	[redacted]	$866.93
		80122225 Total		[redacted]	$866.93
		80122246	Internal Labor	[redacted]	$1,275.69
		80122246 Total		[redacted]	$1,275.69
		80122256	Internal Labor	0	-$180.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80122256 Total		0	-$180.06
		80122277	Internal Labor	0	-$384.88
		80122277 Total		0	-$384.88
		80122357	Internal Labor	[redacted]	$176.52
		80122357 Total		[redacted]	$176.52
		80122371	Internal Labor	0	-$200.89
		80122371 Total		0	-$200.89
		80122426	Internal Labor	0	-$275.00
		80122426 Total		0	-$275.00
		80122435	Internal Labor	0	-$1,171.25
		80122435 Total		0	-$1,171.25
		80122474	Internal Labor	0	-$333.00
		80122474 Total		0	-$333.00
		80122510	Internal Labor	0	$44.20
		80122510 Total		0	$44.20
		80122522	Internal Labor	0	-$0.01
		80122522 Total		0	-$0.01
		80122571	Internal Labor	0	-$284.74
		80122571 Total		0	-$284.74
		80122588	Internal Labor	0	-$348.14
		80122588 Total		0	-$348.14
		80122592	Internal Labor	0	$0.00
		80122592 Total		0	$0.00
		80122641	Internal Labor	0	$0.00
		80122641 Total		0	$0.00
		80122668	Internal Labor	0	-$246.53
		80122668 Total		0	-$246.53
		80122713	Internal Labor	0	-$0.01
		80122713 Total		0	-$0.01
		80122773	Internal Labor	0	-$545.77
		80122773 Total		0	-$545.77
		80122776	Internal Labor	[redacted]	$542.12
		80122776 Total		[redacted]	$542.12
		80122810	Internal Labor	0	-$615.54
		80122810 Total		0	-$615.54
		80122812	Internal Labor	[redacted]	$362.78
		80122812 Total		[redacted]	$362.78
		80122855	Internal Labor	0	-$688.58
		80122855 Total		0	-$688.58
		80122866	Internal Labor	[redacted]	$2,500.92
		80122866 Total		[redacted]	$2,500.92
		80122872	Internal Labor	[redacted]	$643.90
		80122872 Total		[redacted]	$643.90
		80122885	Internal Labor	[redacted]	$3,341.63
		80122885 Total		[redacted]	$3,341.63
		80122886	Internal Labor	[redacted]	$4,995.51
		80122886 Total		[redacted]	$4,995.51
		80122938	Internal Labor	0	-$117.87
		80122938 Total		0	-$117.87
		80122971	Internal Labor	0	-$0.04
		80122971 Total		0	-$0.04
		80122984	Internal Labor	[redacted]	$1,105.28
		80122984 Total		[redacted]	$1,105.28
		80123033	Internal Labor	0	-$440.42
		80123033 Total		0	-$440.42
		80123223	Internal Labor	[redacted]	$2,524.74
		80123223 Total		[redacted]	$2,524.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80123224	Internal Labor	0	$0.00
		80123224 Total		0	$0.00
		80123234	Internal Labor	[redacted]	$4,358.98
		80123234 Total			$4,358.98
		80123252	Internal Labor		-$964.39
		80123252 Total			-$964.39
		80123273	Internal Labor		$5,387.60
		80123273 Total			$5,387.60
		80123279	Internal Labor		$1,697.87
		80123279 Total			$1,697.87
		80123312	Internal Labor		$374.34
		80123312 Total			$374.34
		80123320	Internal Labor	0	$44.78
		80123320 Total		0	$44.78
		80123330	Internal Labor	0	-$324.66
		80123330 Total		0	-$324.66
		80123339	Internal Labor	0	-$525.54
		80123339 Total		0	-$525.54
		80123353	Internal Labor	0	$0.02
		80123353 Total		0	$0.02
		80123371	Internal Labor	0	$65.30
		80123371 Total		0	$65.30
		80123385	Internal Labor	[redacted]	$1,020.35
		80123385 Total			$1,020.35
		80123393	Internal Labor		$5,678.08
		80123393 Total			$5,678.08
		80123437	Internal Labor		$659.21
		80123437 Total			$659.21
		80123474	Internal Labor	0	-$303.92
		80123474 Total		0	-$303.92
		80123482	Internal Labor	0	-$557.00
		80123482 Total		0	-$557.00
		80123493	Internal Labor	0	-$177.14
		80123493 Total		0	-$177.14
		80123494	Internal Labor	0	-$525.25
		80123494 Total		0	-$525.25
		80123507	Internal Labor	0	-$655.68
		80123507 Total		0	-$655.68
		80123580	Internal Labor	0	$220.67
		80123580 Total		0	$220.67
		80123697	Internal Labor	[redacted]	$1,132.62
		80123697 Total		[redacted]	$1,132.62
		80123833	Internal Labor	0	$132.32
		80123833 Total		0	$132.32
		80123843	Internal Labor	[redacted]	$3,308.31
		80123843 Total			$3,308.31
		80123865	Internal Labor		$2,509.04
		80123865 Total			$2,509.04
		80123962	Internal Labor	0	$74.98
		80123962 Total		0	$74.98
		80124024	Internal Labor	0	-$451.97
		80124024 Total		0	-$451.97
		80124045	Internal Labor	0	-$176.76
		80124045 Total		0	-$176.76
		80124094	Internal Labor	0	$23.84
		80124094 Total		0	$23.84
		80124181	Internal Labor	0	-$618.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80124181 Total		0	-$618.80
		80124219	Internal Labor	0	-$208.86
		80124219 Total		0	-$208.86
		80124272	Internal Labor	[redacted]	$3,498.48
		80124272 Total		[redacted]	$3,498.48
		80124273	Internal Labor	[redacted]	$2,450.27
		80124273 Total		[redacted]	$2,450.27
		80124293	Internal Labor	0	$0.00
		80124293 Total		0	$0.00
		80124318	Internal Labor	[redacted]	$586.67
		80124318 Total		[redacted]	$586.67
		80124331	Internal Labor	[redacted]	$1,264.17
		80124331 Total		[redacted]	$1,264.17
		80124355	Internal Labor	0	-$397.88
		80124355 Total		0	-$397.88
		80124360	Internal Labor	0	$0.38
		80124360 Total		0	$0.38
		80124416	Internal Labor	[redacted]	$0.00
		80124416 Total		[redacted]	$0.00
		80124417	Internal Labor	[redacted]	$0.00
		80124417 Total		[redacted]	$0.00
		80124458	Internal Labor	0	$145.94
		80124458 Total		0	$145.94
		80124471	Internal Labor	0	$311.93
		80124471 Total		0	$311.93
		80124480	Internal Labor	0	$18.99
		80124480 Total		0	$18.99
		80124520	Internal Labor	[redacted]	$785.80
		80124520 Total		[redacted]	$785.80
		80124532	Internal Labor	[redacted]	$434.31
		80124532 Total		[redacted]	$434.31
		80124534	Internal Labor	0	$37.78
		80124534 Total		0	$37.78
		80124543	Internal Labor	0	-$447.60
		80124543 Total		0	-$447.60
		80124629	Internal Labor	[redacted]	$28,473.12
		80124629 Total		[redacted]	$28,473.12
		80124635	Internal Labor	[redacted]	$400.12
		80124635 Total		[redacted]	$400.12
		80124683	Internal Labor	[redacted]	$1,999.99
		80124683 Total		[redacted]	$1,999.99
		80124714	Internal Labor	0	$67.30
		80124714 Total		0	$67.30
		80124774	Internal Labor	[redacted]	$1,744.86
		80124774 Total		[redacted]	$1,744.86
		80124781	Internal Labor	0	$250.14
		80124781 Total		0	$250.14
		80124796	Internal Labor	[redacted]	$679.76
		80124796 Total		[redacted]	$679.76
		80124805	Internal Labor	[redacted]	$2,519.82
		80124805 Total		[redacted]	$2,519.82
		80124848	Internal Labor	[redacted]	$2,307.60
		80124848 Total		[redacted]	$2,307.60
		80124871	Internal Labor	[redacted]	$1,605.96
		80124871 Total		[redacted]	$1,605.96
		80124885	Internal Labor	0	-$245.04
		80124885 Total		0	-$245.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80124899	Internal Labor	0	-$378.64
		80124899 Total		0	-$378.64
		80125040	Internal Labor	[redacted]	$412.55
		80125040 Total		[redacted]	$412.55
		80125042	Internal Labor	0	-$720.22
		80125042 Total		0	-$720.22
		80125045	Internal Labor	[redacted]	$1,459.17
		80125045 Total		[redacted]	$1,459.17
		80125048	Internal Labor	[redacted]	$1,401.38
		80125048 Total		[redacted]	$1,401.38
		80125049	Internal Labor	[redacted]	$128.25
		80125049 Total		[redacted]	$128.25
		80125052	Internal Labor	[redacted]	$226.41
		80125052 Total		[redacted]	$226.41
		80125106	Internal Labor	0	-$747.82
		80125106 Total		0	-$747.82
		80125127	Internal Labor	[redacted]	$529.58
		80125127 Total		[redacted]	$529.58
		80125133	Internal Labor	[redacted]	$5,039.32
		80125133 Total		[redacted]	$5,039.32
		80125140	Internal Labor	[redacted]	$1,139.24
		80125140 Total		[redacted]	$1,139.24
		80125225	Internal Labor	0	-$382.44
		80125225 Total		0	-$382.44
		80125239	Internal Labor	[redacted]	$5,475.07
		80125239 Total		[redacted]	$5,475.07
		80125272	Internal Labor	[redacted]	$1,272.04
		80125272 Total		[redacted]	$1,272.04
		80125273	Internal Labor	0	-$762.90
		80125273 Total		0	-$762.90
		80125276	Internal Labor	0	$21.98
		80125276 Total		0	$21.98
		80125310	Internal Labor	[redacted]	$575.47
		80125310 Total		[redacted]	$575.47
		80125331	Internal Labor	0	$26.89
		80125331 Total		0	$26.89
		80125336	Internal Labor	[redacted]	$509.16
		80125336 Total		[redacted]	$509.16
		80125557	Internal Labor	[redacted]	$1,648.22
		80125557 Total		[redacted]	$1,648.22
		80125611	Internal Labor	[redacted]	$1,127.14
		80125611 Total		[redacted]	$1,127.14
		80125616	Internal Labor	[redacted]	$6,812.28
		80125616 Total		[redacted]	$6,812.28
		80125629	Internal Labor	0	-$265.71
		80125629 Total		0	-$265.71
		80125673	Internal Labor	[redacted]	$304.00
		80125673 Total		[redacted]	$304.00
		80125687	Internal Labor	0	-$199.57
		80125687 Total		0	-$199.57
		80125724	Internal Labor	[redacted]	$838.41
		80125724 Total		[redacted]	$838.41
		80125730	Internal Labor	0	-$1,304.55
		80125730 Total		0	-$1,304.55
		80125739	Internal Labor	[redacted]	$2,753.00
		80125739 Total		[redacted]	$2,753.00
		80125742	Internal Labor	0	$28.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80125742 Total		0	$28.55
		80125747	Internal Labor	0	-$335.72
		80125747 Total		0	-$335.72
		80125767	Internal Labor	[redacted]	$3,503.60
		80125767 Total		[redacted]	$3,503.60
		80125790	Internal Labor	0	-$349.29
		80125790 Total		0	-$349.29
		80125796	Internal Labor	[redacted]	$2,908.58
		80125796 Total		[redacted]	$2,908.58
		80125801	Internal Labor	0	-$285.94
		80125801 Total		0	-$285.94
		80125804	Internal Labor	0	$42.00
		80125804 Total		0	$42.00
		80125806	Internal Labor	0	-$266.28
		80125806 Total		0	-$266.28
		80125811	Internal Labor	[redacted]	-$171.38
		80125811 Total		[redacted]	-$171.38
		80125834	Internal Labor	[redacted]	$375.71
		80125834 Total		[redacted]	$375.71
		80125871	Internal Labor	[redacted]	$4,200.35
		80125871 Total		[redacted]	$4,200.35
		80125895	Internal Labor	[redacted]	$3,050.51
		80125895 Total		[redacted]	$3,050.51
		80125938	Internal Labor	[redacted]	$42.85
		80125938 Total		[redacted]	$42.85
		80125959	Internal Labor	0	-$397.71
		80125959 Total		0	-$397.71
		80125977	Internal Labor	0	-$360.12
		80125977 Total		0	-$360.12
		80126077	Internal Labor	[redacted]	$338.16
		80126077 Total		[redacted]	$338.16
		80126179	Internal Labor	[redacted]	$822.20
		80126179 Total		[redacted]	$822.20
		80126225	Internal Labor	0	-$557.71
		80126225 Total		0	-$557.71
		80126252	Internal Labor	0	-$608.66
		80126252 Total		0	-$608.66
		80126261	Internal Labor	0	-$513.72
		80126261 Total		0	-$513.72
		80126290	Internal Labor	0	-$285.94
		80126290 Total		0	-$285.94
		80126293	Internal Labor	[redacted]	$0.00
		80126293 Total		[redacted]	$0.00
		80126300	Internal Labor	[redacted]	$257.84
		80126300 Total		[redacted]	$257.84
		80126305	Internal Labor	0	$0.02
		80126305 Total		0	$0.02
		80126309	Internal Labor	[redacted]	$1,319.37
		80126309 Total		[redacted]	$1,319.37
		80126328	Internal Labor	[redacted]	$154.37
		80126328 Total		[redacted]	$154.37
		80126344	Internal Labor	0	-$587.25
		80126344 Total		0	-$587.25
		80126423	Internal Labor	0	$90.64
		80126423 Total		0	$90.64
		80126424	Internal Labor	[redacted]	$182.39
		80126424 Total		[redacted]	$182.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80126515	Internal Labor	0	$45.68
		80126515 Total		0	$45.68
		80126538	Internal Labor	0	$15.68
		80126538 Total		0	$15.68
		80126570	Internal Labor	0	-$707.04
		80126570 Total		0	-$707.04
		80126579	Internal Labor	0	-$397.88
		80126579 Total		0	-$397.88
		80126582	Internal Labor	[redacted]	$2,992.85
		80126582 Total		[redacted]	$2,992.85
		80126594	Internal Labor	0	$65.30
		80126594 Total		0	$65.30
		80126611	Internal Labor	0	-$0.02
		80126611 Total		0	-$0.02
		80126796	Internal Labor	[redacted]	$432.93
		80126796 Total		[redacted]	$432.93
		80126803	Internal Labor	[redacted]	$409.79
		80126803 Total		[redacted]	$409.79
		80126926	Internal Labor	[redacted]	$1,785.37
		80126926 Total		[redacted]	$1,785.37
		80126986	Internal Labor	0	-$397.88
		80126986 Total		0	-$397.88
		80127051	Internal Labor	[redacted]	$2,789.70
		80127051 Total		[redacted]	$2,789.70
		80127084	Internal Labor	0	-$241.22
		80127084 Total		0	-$241.22
		80127127	Internal Labor	[redacted]	$2,374.32
		80127127 Total		[redacted]	$2,374.32
		80127138	Internal Labor	0	$0.00
		80127138 Total		0	$0.00
		80127141	Internal Labor	[redacted]	$611.16
		80127141 Total		[redacted]	$611.16
		80127150	Internal Labor	[redacted]	$295.90
		80127150 Total		[redacted]	$295.90
		80127166	Internal Labor	[redacted]	$493.65
		80127166 Total		[redacted]	$493.65
		80127261	Internal Labor	[redacted]	$3,879.87
		80127261 Total		[redacted]	$3,879.87
		80127268	Internal Labor	0	-$641.73
		80127268 Total		0	-$641.73
		80127272	Internal Labor	[redacted]	$549.11
		80127272 Total		[redacted]	$549.11
		80127307	Internal Labor	[redacted]	$1,540.56
		80127307 Total		[redacted]	$1,540.56
		80127312	Internal Labor	0	$0.01
		80127312 Total		0	$0.01
		80127339	Internal Labor	0	-$1,132.06
		80127339 Total		0	-$1,132.06
		80127369	Internal Labor	0	$77.38
		80127369 Total		0	$77.38
		80127384	Internal Labor	0	-$146.37
		80127384 Total		0	-$146.37
		80127397	Internal Labor	[redacted]	$2,570.67
		80127397 Total		[redacted]	$2,570.67
		80127427	Internal Labor	[redacted]	$1,321.40
		80127427 Total		[redacted]	$1,321.40
		80127464	Internal Labor	[redacted]	$843.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80127464 Total		[redacted]	$843.50
		80127557	Internal Labor	[redacted]	$1,501.10
		80127557 Total		[redacted]	$1,501.10
		80127615	Internal Labor	[redacted]	$4,195.16
		80127615 Total		[redacted]	$4,195.16
		80127629	Internal Labor	0	$42.52
		80127629 Total		0	$42.52
		80127642	Internal Labor	0	-$1,740.68
		80127642 Total		0	-$1,740.68
		80127644	Internal Labor	[redacted]	$224.72
		80127644 Total		[redacted]	$224.72
		80127666	Internal Labor	0	-$246.35
		80127666 Total		0	-$246.35
		80127702	Internal Labor	[redacted]	$4,429.14
		80127702 Total		[redacted]	$4,429.14
		80127721	Internal Labor	0	-$1,173.31
		80127721 Total		0	-$1,173.31
		80127736	Internal Labor	0	-$1,175.64
		80127736 Total		0	-$1,175.64
		80127742	Internal Labor	0	-$209.16
		80127742 Total		0	-$209.16
		80127807	Internal Labor	[redacted]	$5,087.14
		80127807 Total		[redacted]	$5,087.14
		80127813	Internal Labor	[redacted]	$970.19
		80127813 Total		[redacted]	$970.19
		80127864	Internal Labor	[redacted]	$659.90
		80127864 Total		[redacted]	$659.90
		80127867	Internal Labor	0	$87.16
		80127867 Total		0	$87.16
		80127883	Internal Labor	0	$60.38
		80127883 Total		0	$60.38
		80127896	Internal Labor	[redacted]	$1,888.40
		80127896 Total		[redacted]	$1,888.40
		80127938	Internal Labor	0	-$585.03
		80127938 Total		0	-$585.03
		80127961	Internal Labor	0	$64.12
		80127961 Total		0	$64.12
		80127998	Internal Labor	0	$36.64
		80127998 Total		0	$36.64
		80128029	Internal Labor	0	-$469.31
		80128029 Total		0	-$469.31
		80128038	Internal Labor	0	-$348.11
		80128038 Total		0	-$348.11
		80128060	Internal Labor	[redacted]	$438.29
		80128060 Total		[redacted]	$438.29
		80128091	Internal Labor	0	-$694.25
		80128091 Total		0	-$694.25
		80128095	Internal Labor	0	-$813.92
		80128095 Total		0	-$813.92
		80128098	Internal Labor	0	$150.70
		80128098 Total		0	$150.70
		80128148	Internal Labor	0	-$800.97
		80128148 Total		0	-$800.97
		80128203	Internal Labor	0	-$728.87
		80128203 Total		0	-$728.87
		80128239	Internal Labor	[redacted]	$2,111.45
		80128239 Total		[redacted]	$2,111.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80128255	Internal Labor	0	$30.96
		80128255 Total		0	$30.96
		80128282	Internal Labor	[redacted]	$1,943.12
		80128282 Total		[redacted]	$1,943.12
		80128317	Internal Labor	[redacted]	$3,264.15
		80128317 Total		[redacted]	$3,264.15
		80128319	Internal Labor	[redacted]	$1,317.48
		80128319 Total		[redacted]	$1,317.48
		80128348	Internal Labor	[redacted]	$3,672.85
		80128348 Total		[redacted]	$3,672.85
		80128382	Internal Labor	0	-$220.42
		80128382 Total		0	-$220.42
		80128407	Internal Labor	[redacted]	$1,684.63
		80128407 Total		[redacted]	$1,684.63
		80128417	Internal Labor	[redacted]	$449.70
		80128417 Total		[redacted]	$449.70
		80128453	Internal Labor	0	-$1,501.61
		80128453 Total		0	-$1,501.61
		80128466	Internal Labor	0	-$324.66
		80128466 Total		0	-$324.66
		80128475	Internal Labor	[redacted]	$547.20
		80128475 Total		[redacted]	$547.20
		80128498	Internal Labor	0	-$684.22
		80128498 Total		0	-$684.22
		80128511	Internal Labor	[redacted]	$86.64
		80128511 Total		[redacted]	$86.64
		80128583	Internal Labor	[redacted]	$2,022.32
		80128583 Total		[redacted]	$2,022.32
		80128586	Internal Labor	[redacted]	$914.66
		80128586 Total		[redacted]	$914.66
		80128657	Internal Labor	[redacted]	$653.12
		80128657 Total		[redacted]	$653.12
		80128675	Internal Labor	0	$61.10
		80128675 Total		0	$61.10
		80128730	Internal Labor	[redacted]	$2,545.78
		80128730 Total		[redacted]	$2,545.78
		80128731	Internal Labor	[redacted]	$82.78
		80128731 Total		[redacted]	$82.78
		80128779	Internal Labor	0	-$530.28
		80128779 Total		0	-$530.28
		80128790	Internal Labor	[redacted]	$895.48
		80128790 Total		[redacted]	$895.48
		80128791	Internal Labor	[redacted]	$244.92
		80128791 Total		[redacted]	$244.92
		80128818	Internal Labor	[redacted]	$630.11
		80128818 Total		[redacted]	$630.11
		80128822	Internal Labor	0	$0.02
		80128822 Total		0	$0.02
		80128862	Internal Labor	[redacted]	$82.37
		80128862 Total		[redacted]	$82.37
		80128870	Internal Labor	[redacted]	$1,527.46
		80128870 Total		[redacted]	$1,527.46
		80128876	Internal Labor	0	-$298.42
		80128876 Total		0	-$298.42
		80128884	Internal Labor	0	-$298.42
		80128884 Total		0	-$298.42
		80128907	Internal Labor	0	$33.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80128907 Total		0	$33.68
		80128915	Internal Labor	0	$501.16
		80128915 Total		0	$501.16
		80128941	Internal Labor	[redacted]	$0.00
		80128941 Total		[redacted]	$0.00
		80128948	Internal Labor	0	$100.22
		80128948 Total		0	$100.22
		80128955	Internal Labor	0	-$403.46
		80128955 Total		0	-$403.46
		80128982	Internal Labor	[redacted]	$2,235.24
		80128982 Total		[redacted]	$2,235.24
		80129003	Internal Labor	[redacted]	$653.12
		80129003 Total		[redacted]	$653.12
		80129004	Internal Labor	[redacted]	$453.68
		80129004 Total		[redacted]	$453.68
		80129039	Internal Labor	[redacted]	$1,487.89
		80129039 Total		[redacted]	$1,487.89
		80129043	Internal Labor	[redacted]	$9,707.52
		80129043 Total		[redacted]	$9,707.52
		80129064	Internal Labor	0	-$646.84
		80129064 Total		0	-$646.84
		80129418	Internal Labor	[redacted]	$1,057.86
		80129418 Total		[redacted]	$1,057.86
		80129425	Internal Labor	[redacted]	$811.84
		80129425 Total		[redacted]	$811.84
		80129431	Internal Labor	[redacted]	$7,664.22
		80129431 Total		[redacted]	$7,664.22
		80129452	Internal Labor	[redacted]	$2,401.04
		80129452 Total		[redacted]	$2,401.04
		80129455	Internal Labor	[redacted]	$1,222.32
		80129455 Total		[redacted]	$1,222.32
		80129479	Internal Labor	0	$19.64
		80129479 Total		0	$19.64
		80129501	Internal Labor	0	$116.26
		80129501 Total		0	$116.26
		80129509	Internal Labor	0	-$611.04
		80129509 Total		0	-$611.04
		80129552	Internal Labor	0	$41.55
		80129552 Total		0	$41.55
		80129570	Internal Labor	0	$0.00
		80129570 Total		0	$0.00
		80129644	Internal Labor	[redacted]	$675.94
		80129644 Total		[redacted]	$675.94
		80129660	Internal Labor	[redacted]	$1,596.84
		80129660 Total		[redacted]	$1,596.84
		80129693	Internal Labor	[redacted]	$5,452.13
		80129693 Total		[redacted]	$5,452.13
		80129722	Internal Labor	0	$20.02
		80129722 Total		0	$20.02
		80129766	Internal Labor	[redacted]	$653.12
		80129766 Total		[redacted]	$653.12
		80129825	Internal Labor	0	-$547.41
		80129825 Total		0	-$547.41
		80129826	Internal Labor	[redacted]	$1,375.39
		80129826 Total		[redacted]	$1,375.39
		80130060	Internal Labor	[redacted]	$2,429.40
		80130060 Total		[redacted]	$2,429.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80130090	Internal Labor	[redacted]	$1,226.79
		80130090 Total		[redacted]	$1,226.79
		80130102	Internal Labor	[redacted]	$722.42
		80130102 Total		[redacted]	$722.42
		80130193	Internal Labor	0	-$244.38
		80130193 Total		0	-$244.38
		80130201	Internal Labor	0	-$132.58
		80130201 Total		0	-$132.58
		80130210	Internal Labor	[redacted]	$1,312.05
		80130210 Total		[redacted]	$1,312.05
		80130258	Internal Labor	0	$78.06
		80130258 Total		0	$78.06
		80130290	Internal Labor	0	$13.56
		80130290 Total		0	$13.56
		80130295	Internal Labor	[redacted]	$395.34
		80130295 Total		[redacted]	$395.34
		80130298	Internal Labor	0	$78.06
		80130298 Total		0	$78.06
		80130301	Internal Labor	0	-$385.10
		80130301 Total		0	-$385.10
		80130306	Internal Labor	0	$27.60
		80130306 Total		0	$27.60
		80130311	Internal Labor	0	$7.84
		80130311 Total		0	$7.84
		80130359	Internal Labor	0	$0.00
		80130359 Total		0	$0.00
		80130388	Internal Labor	0	-$271.72
		80130388 Total		0	-$271.72
		80130587	Internal Labor	[redacted]	$1,236.46
		80130587 Total		[redacted]	$1,236.46
		80130602	Internal Labor	[redacted]	$2,534.82
		80130602 Total		[redacted]	$2,534.82
		80130670	Internal Labor	0	$88.40
		80130670 Total		0	$88.40
		80130709	Internal Labor	[redacted]	$586.88
		80130709 Total		[redacted]	$586.88
		80130719	Internal Labor	0	-$244.40
		80130719 Total		0	-$244.40
		80130744	Internal Labor	[redacted]	$409.84
		80130744 Total		[redacted]	$409.84
		80130757	Internal Labor	0	$51.64
		80130757 Total		0	$51.64
		80130759	Internal Labor	0	$33.22
		80130759 Total		0	$33.22
		80130788	Internal Labor	0	-$1,053.68
		80130788 Total		0	-$1,053.68
		80130801	Internal Labor	0	$52.18
		80130801 Total		0	$52.18
		80130839	Internal Labor	[redacted]	$1,999.12
		80130839 Total		[redacted]	$1,999.12
		80130887	Internal Labor	0	-$605.82
		80130887 Total		0	-$605.82
		80130990	Internal Labor	[redacted]	$651.43
		80130990 Total		[redacted]	$651.43
		80131000	Internal Labor	0	$0.00
		80131000 Total		0	$0.00
		80131016	Internal Labor	[redacted]	$3,830.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80131016 Total		[redacted]	$3,830.97
		80131029	Internal Labor		$938.64
		80131029 Total			$938.64
		80131060	Internal Labor		$4,197.23
		80131060 Total			$4,197.23
		80131086	Internal Labor		$524.00
		80131086 Total			$524.00
		80131138	Internal Labor	0	-$919.14
		80131138 Total		0	-$919.14
		80131165	Internal Labor	0	-$1,336.37
		80131165 Total		0	-$1,336.37
		80131238	Internal Labor	[redacted]	$562.32
		80131238 Total		[redacted]	$562.32
		80131290	Internal Labor	0	-$328.44
		80131290 Total		0	-$328.44
		80131360	Internal Labor	[redacted]	$393.38
		80131360 Total			$393.38
		80131402	Internal Labor		$5,550.99
		80131402 Total			$5,550.99
		80131429	Internal Labor		$11,842.01
		80131429 Total			$11,842.01
		80131462	Internal Labor		$737.68
		80131462 Total			$737.68
		80131497	Internal Labor		$624.07
		80131497 Total			$624.07
		80131512	Internal Labor		$830.29
		80131512 Total			$830.29
		80131531	Internal Labor		$747.08
		80131531 Total			$747.08
		80131539	Internal Labor	0	-$587.82
		80131539 Total		0	-$587.82
		80131550	Internal Labor	[redacted]	$1,979.24
		80131550 Total			$1,979.24
		80131564	Internal Labor		$2,969.98
		80131564 Total			$2,969.98
		80131645	Internal Labor	0	-$757.06
		80131645 Total		0	-$757.06
		80131650	Internal Labor	[redacted]	$1,417.75
		80131650 Total		[redacted]	$1,417.75
		80131663	Internal Labor	0	$54.46
		80131663 Total		0	$54.46
		80131673	Internal Labor	[redacted]	$1,631.94
		80131673 Total			$1,631.94
		80131677	Internal Labor		$126.04
		80131677 Total			$126.04
		80131689	Internal Labor	0	-$387.38
		80131689 Total		0	-$387.38
		80131734	Internal Labor		$216.14
		80131734 Total			$216.14
		80131737	Internal Labor		$3,608.05
		80131737 Total			$3,608.05
		80131738	Internal Labor		$299.13
		80131738 Total			$299.13
		80131762	Internal Labor	0	-$0.01
		80131762 Total		0	-$0.01
		80131786	Internal Labor	[redacted]	$882.55
		80131786 Total		[redacted]	$882.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80131798	Internal Labor	0	$22.64
		80131798 Total		0	$22.64
		80131808	Internal Labor	[redacted]	$1,947.20
		80131808 Total		[redacted]	$1,947.20
		80131887	Internal Labor	0	-$1,425.70
		80131887 Total		0	-$1,425.70
		80131910	Internal Labor	0	-$288.83
		80131910 Total		0	-$288.83
		80131943	Internal Labor	[redacted]	$1,621.28
		80131943 Total		[redacted]	$1,621.28
		80131973	Internal Labor	[redacted]	$1,575.58
		80131973 Total		[redacted]	$1,575.58
		80132012	Internal Labor	[redacted]	$1,074.34
		80132012 Total		[redacted]	$1,074.34
		80132047	Internal Labor	[redacted]	$2,061.65
		80132047 Total		[redacted]	$2,061.65
		80132058	Internal Labor	[redacted]	$1,193.59
		80132058 Total		[redacted]	$1,193.59
		80132087	Internal Labor	[redacted]	$449.32
		80132087 Total		[redacted]	$449.32
		80132104	Internal Labor	0	$40.23
		80132104 Total		0	$40.23
		80132135	Internal Labor	[redacted]	$1,763.47
		80132135 Total		[redacted]	$1,763.47
		80132214	Internal Labor	[redacted]	$614.87
		80132214 Total		[redacted]	$614.87
		80132219	Internal Labor	[redacted]	$3,053.80
		80132219 Total		[redacted]	$3,053.80
		80132234	Internal Labor	[redacted]	$559.78
		80132234 Total		[redacted]	$559.78
		80132261	Internal Labor	[redacted]	$0.00
		80132261 Total		[redacted]	$0.00
		80132742	Internal Labor	[redacted]	$2,639.66
		80132742 Total		[redacted]	$2,639.66
		80132761	Internal Labor	[redacted]	$30,173.78
		80132761 Total		[redacted]	$30,173.78
		80132848	Internal Labor	[redacted]	$531.79
		80132848 Total		[redacted]	$531.79
		80132886	Internal Labor	[redacted]	$355.85
		80132886 Total		[redacted]	$355.85
		80132946	Internal Labor	0	-$516.54
		80132946 Total		0	-$516.54
		80132952	Internal Labor	[redacted]	$2,675.81
		80132952 Total		[redacted]	$2,675.81
		80132956	Internal Labor	0	-$281.38
		80132956 Total		0	-$281.38
		80132985	Internal Labor	[redacted]	$1,951.03
		80132985 Total		[redacted]	$1,951.03
		80133002	Internal Labor	[redacted]	$226.27
		80133002 Total		[redacted]	$226.27
		80133026	Internal Labor	0	-$444.76
		80133026 Total		0	-$444.76
		80133050	Internal Labor	[redacted]	$3,772.90
		80133050 Total		[redacted]	$3,772.90
		80133085	Internal Labor	0	-$0.02
		80133085 Total		0	-$0.02
		80133113	Internal Labor	0	-$51.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80133113 Total		0	-$51.98
		80133156	Internal Labor	0	$42.60
		80133156 Total		0	$42.60
		80133166	Internal Labor	0	-$556.36
		80133166 Total		0	-$556.36
		80133181	Internal Labor	[redacted]	$221.20
		80133181 Total		[redacted]	$221.20
		80133202	Internal Labor	0	-$510.10
		80133202 Total		0	-$510.10
		80133269	Internal Labor	0	$48.96
		80133269 Total		0	$48.96
		80133280	Internal Labor	[redacted]	$3,591.49
		80133280 Total		[redacted]	$3,591.49
		80133531	Internal Labor	0	-$858.24
		80133531 Total		0	-$858.24
		80133542	Internal Labor	0	-$302.01
		80133542 Total		0	-$302.01
		80133598	Internal Labor	0	-$573.26
		80133598 Total		0	-$573.26
		80133650	Internal Labor	0	-$966.14
		80133650 Total		0	-$966.14
		80133747	Internal Labor	[redacted]	$1,700.32
		80133747 Total		[redacted]	$1,700.32
		80133774	Internal Labor	[redacted]	$845.43
		80133774 Total		[redacted]	$845.43
		80133781	Internal Labor	[redacted]	$656.38
		80133781 Total		[redacted]	$656.38
		80133802	Internal Labor	[redacted]	$4,254.06
		80133802 Total		[redacted]	$4,254.06
		80133806	Internal Labor	0	-$263.66
		80133806 Total		0	-$263.66
		80133814	Internal Labor	[redacted]	$14,386.82
		80133814 Total		[redacted]	$14,386.82
		80133838	Internal Labor	[redacted]	$504.63
		80133838 Total		[redacted]	$504.63
		80133884	Internal Labor	[redacted]	$1,706.78
		80133884 Total		[redacted]	$1,706.78
		80133888	Internal Labor	[redacted]	$1,984.53
		80133888 Total		[redacted]	$1,984.53
		80133935	Internal Labor	[redacted]	$1,541.20
		80133935 Total		[redacted]	$1,541.20
		80133939	Internal Labor	[redacted]	$1,535.75
		80133939 Total		[redacted]	$1,535.75
		80134113	Internal Labor	0	-$137.97
		80134113 Total		0	-$137.97
		80134161	Internal Labor	[redacted]	$3,325.35
		80134161 Total		[redacted]	$3,325.35
		80134183	Internal Labor	[redacted]	$1,105.55
		80134183 Total		[redacted]	$1,105.55
		80134196	Internal Labor	[redacted]	$2,110.46
		80134196 Total		[redacted]	$2,110.46
		80134218	Internal Labor	[redacted]	$724.08
		80134218 Total		[redacted]	$724.08
		80134254	Internal Labor	0	-$497.34
		80134254 Total		0	-$497.34
		80134260	Internal Labor	[redacted]	$1,525.76
		80134260 Total		[redacted]	$1,525.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80134296	Internal Labor	[redacted]	$3,233.47
		80134296 Total		[redacted]	$3,233.47
		80134298	Internal Labor	0	-$405.82
		80134298 Total		0	-$405.82
		80134323	Internal Labor	[redacted]	$364.78
		80134323 Total		[redacted]	$364.78
		80134325	Internal Labor	0	-$469.81
		80134325 Total		0	-$469.81
		80134343	Internal Labor	[redacted]	$804.56
		80134343 Total		[redacted]	$804.56
		80134346	Internal Labor	[redacted]	$974.68
		80134346 Total		[redacted]	$974.68
		80134368	Internal Labor	[redacted]	$406.14
		80134368 Total		[redacted]	$406.14
		80134406	Internal Labor	[redacted]	$2,929.12
		80134406 Total		[redacted]	$2,929.12
		80134444	Internal Labor	[redacted]	$200.06
		80134444 Total		[redacted]	$200.06
		80134470	Internal Labor	[redacted]	$211.04
		80134470 Total		[redacted]	$211.04
		80134475	Internal Labor	[redacted]	$1,784.51
		80134475 Total		[redacted]	$1,784.51
		80134487	Internal Labor	[redacted]	$153.58
		80134487 Total		[redacted]	$153.58
		80134583	Internal Labor	0	$196.36
		80134583 Total		0	$196.36
		80134708	Internal Labor	[redacted]	$18,242.80
		80134708 Total		[redacted]	$18,242.80
		80134724	Internal Labor	0	-$220.42
		80134724 Total		0	-$220.42
		80134734	Internal Labor	0	-$574.38
		80134734 Total		0	-$574.38
		80134736	Internal Labor	[redacted]	$943.10
		80134736 Total		[redacted]	$943.10
		80134747	Internal Labor	[redacted]	$8,470.26
		80134747 Total		[redacted]	$8,470.26
		80134807	Internal Labor	0	$0.00
		80134807 Total		0	$0.00
		80134880	Internal Labor	[redacted]	$652.16
		80134880 Total		[redacted]	$652.16
		80134900	Internal Labor	[redacted]	$411.83
		80134900 Total		[redacted]	$411.83
		80134961	Internal Labor	[redacted]	$785.13
		80134961 Total		[redacted]	$785.13
		80134972	Internal Labor	[redacted]	$848.88
		80134972 Total		[redacted]	$848.88
		80134990	Internal Labor	0	-$437.10
		80134990 Total		0	-$437.10
		80135013	Internal Labor	[redacted]	$745.24
		80135013 Total		[redacted]	$745.24
		80135061	Internal Labor	[redacted]	$1,591.20
		80135061 Total		[redacted]	$1,591.20
		80135088	Internal Labor	[redacted]	$1,592.65
		80135088 Total		[redacted]	$1,592.65
		80135098	Internal Labor	0	-$616.47
		80135098 Total		0	-$616.47
		80135101	Internal Labor	[redacted]	$422.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80135101 Total		[redacted]	$422.08
		80135150	Internal Labor	[redacted]	$100.03
		80135150 Total		[redacted]	$100.03
		80135151	Internal Labor	[redacted]	$100.03
		80135151 Total		[redacted]	$100.03
		80135157	Internal Labor	[redacted]	$200.06
		80135157 Total		[redacted]	$200.06
		80135206	Internal Labor	[redacted]	$686.04
		80135206 Total		[redacted]	$686.04
		80135247	Internal Labor	[redacted]	$6,025.14
		80135247 Total		[redacted]	$6,025.14
		80135310	Internal Labor	[redacted]	$634.53
		80135310 Total		[redacted]	$634.53
		80135355	Internal Labor	[redacted]	$509.84
		80135355 Total		[redacted]	$509.84
		80135413	Internal Labor	[redacted]	$906.03
		80135413 Total		[redacted]	$906.03
		80135427	Internal Labor	[redacted]	$3,091.44
		80135427 Total		[redacted]	$3,091.44
		80135429	Internal Labor	[redacted]	$122.60
		80135429 Total		[redacted]	$122.60
		80135430	Internal Labor	[redacted]	$139.43
		80135430 Total		[redacted]	$139.43
		80135453	Internal Labor	[redacted]	$534.77
		80135453 Total		[redacted]	$534.77
		80135465	Internal Labor	[redacted]	$1,636.88
		80135465 Total		[redacted]	$1,636.88
		80135490	Internal Labor	0	-$248.67
		80135490 Total		0	-$248.67
		80135666	Internal Labor	[redacted]	$3,156.64
		80135666 Total		[redacted]	$3,156.64
		80135673	Internal Labor	[redacted]	$2,313.59
		80135673 Total		[redacted]	$2,313.59
		80135933	Internal Labor	0	-$405.12
		80135933 Total		0	-$405.12
		80135992	Internal Labor	0	-$284.02
		80135992 Total		0	-$284.02
		80136049	Internal Labor	[redacted]	$875.84
		80136049 Total		[redacted]	$875.84
		80136177	Internal Labor	[redacted]	$716.64
		80136177 Total		[redacted]	$716.64
		80136180	Internal Labor	[redacted]	$211.04
		80136180 Total		[redacted]	$211.04
		80136187	Internal Labor	[redacted]	$1,573.34
		80136187 Total		[redacted]	$1,573.34
		80136192	Internal Labor	0	-$343.78
		80136192 Total		0	-$343.78
		80136262	Internal Labor	[redacted]	$521.22
		80136262 Total		[redacted]	$521.22
		80136269	Internal Labor	[redacted]	$913.76
		80136269 Total		[redacted]	$913.76
		80136281	Internal Labor	[redacted]	-$180.04
		80136281 Total		[redacted]	-$180.04
		80136327	Internal Labor	[redacted]	$0.00
		80136327 Total		[redacted]	$0.00
		80136361	Internal Labor	[redacted]	$1,045.92
		80136361 Total		[redacted]	$1,045.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80136383	Internal Labor	0	-$1,068.86
		80136383 Total		0	-$1,068.86
		80136413	Internal Labor	[redacted]	$161.58
		80136413 Total		[redacted]	$161.58
		80136429	Internal Labor	0	-$545.79
		80136429 Total		0	-$545.79
		80136495	Internal Labor	[redacted]	$4,662.05
		80136495 Total		[redacted]	$4,662.05
		80136558	Internal Labor	[redacted]	-$518.56
		80136558 Total		[redacted]	-$518.56
		80136690	Internal Labor	0	-$861.37
		80136690 Total		0	-$861.37
		80136715	Internal Labor	[redacted]	$1,714.36
		80136715 Total		[redacted]	$1,714.36
		80136716	Internal Labor	[redacted]	-$5,973.03
		80136716 Total		[redacted]	-$5,973.03
		80136744	Internal Labor	[redacted]	$442.56
		80136744 Total		[redacted]	$442.56
		80136827	Internal Labor	[redacted]	$582.82
		80136827 Total		[redacted]	$582.82
		80136889	Internal Labor	[redacted]	$1,187.60
		80136889 Total		[redacted]	$1,187.60
		80136892	Internal Labor	[redacted]	$165.46
		80136892 Total		[redacted]	$165.46
		80136894	Internal Labor	[redacted]	$1,576.57
		80136894 Total		[redacted]	$1,576.57
		80136895	Internal Labor	[redacted]	$1,863.47
		80136895 Total		[redacted]	$1,863.47
		80136977	Internal Labor	0	-$348.10
		80136977 Total		0	-$348.10
		80137138	Internal Labor	0	$4.90
		80137138 Total		0	$4.90
		80137212	Internal Labor	[redacted]	$4,177.57
		80137212 Total		[redacted]	$4,177.57
		80137215	Internal Labor	[redacted]	$4,033.34
		80137215 Total		[redacted]	$4,033.34
		80137243	Internal Labor	0	-$863.29
		80137243 Total		0	-$863.29
		80137244	Internal Labor	0	-$99.46
		80137244 Total		0	-$99.46
		80137253	Internal Labor	[redacted]	$0.00
		80137253 Total		[redacted]	$0.00
		80137288	Internal Labor	0	-$51.98
		80137288 Total		0	-$51.98
		80137316	Internal Labor	[redacted]	$684.46
		80137316 Total		[redacted]	$684.46
		80137352	Internal Labor	[redacted]	$2,322.32
		80137352 Total		[redacted]	$2,322.32
		80137405	Internal Labor	[redacted]	$298.42
		80137405 Total		[redacted]	$298.42
		80137422	Internal Labor	[redacted]	$763.31
		80137422 Total		[redacted]	$763.31
		80137433	Internal Labor	[redacted]	$6,577.60
		80137433 Total		[redacted]	$6,577.60
		80137460	Internal Labor	0	-$613.80
		80137460 Total		0	-$613.80
		80137466	Internal Labor	[redacted]	$391.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80137466 Total		[redacted]	$391.90
		80137491	Internal Labor		$0.00
		80137491 Total			$0.00
		80137522	Internal Labor	0	-$856.70
		80137522 Total		0	-$856.70
		80137524	Internal Labor		$1,042.61
		80137524 Total			$1,042.61
		80137535	Internal Labor		$5,359.82
		80137535 Total			$5,359.82
		80137641	Internal Labor		$851.08
		80137641 Total			$851.08
		80137647	Internal Labor		$827.58
		80137647 Total			$827.58
		80137655	Internal Labor		$802.25
		80137655 Total			$802.25
		80137680	Internal Labor		$2,261.92
		80137680 Total			$2,261.92
		80137699	Internal Labor		$1,418.83
		80137699 Total			$1,418.83
		80137708	Internal Labor		$4,076.17
		80137708 Total			$4,076.17
		80137742	Internal Labor		$1,474.44
		80137742 Total			$1,474.44
		80137777	Internal Labor	0	-$118.71
		80137777 Total		0	-$118.71
		80137787	Internal Labor		$0.00
		80137787 Total			$0.00
		80137810	Internal Labor		$4,545.42
		80137810 Total			$4,545.42
		80137857	Internal Labor		$740.12
		80137857 Total			$740.12
		80137920	Internal Labor		$1,455.80
		80137920 Total			$1,455.80
		80137962	Internal Labor		$1,067.47
		80137962 Total			$1,067.47
		80137997	Internal Labor		$683.99
		80137997 Total			$683.99
		80138002	Internal Labor		$2,414.23
		80138002 Total			$2,414.23
		80138020	Internal Labor		$3,193.17
		80138020 Total			$3,193.17
		80138034	Internal Labor	0	-$649.67
		80138034 Total		0	-$649.67
		80138170	Internal Labor		$1,317.84
		80138170 Total			$1,317.84
		80138175	Internal Labor		$875.04
		80138175 Total			$875.04
		80138259	Internal Labor	0	-$409.76
		80138259 Total		0	-$409.76
		80138271	Internal Labor	0	-$652.30
		80138271 Total		0	-$652.30
		80138331	Internal Labor	0	-$691.82
		80138331 Total		0	-$691.82
		80138343	Internal Labor		$1,550.08
		80138343 Total			$1,550.08
		80138462	Internal Labor		$3,960.60
		80138462 Total			$3,960.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80138526	Internal Labor	[redacted]	$542.60
		80138526 Total		[redacted]	$542.60
		80138544	Internal Labor	[redacted]	$780.24
		80138544 Total		[redacted]	$780.24
		80138549	Internal Labor	[redacted]	$886.16
		80138549 Total		[redacted]	$886.16
		80138550	Internal Labor	[redacted]	$639.61
		80138550 Total		[redacted]	$639.61
		80138641	Internal Labor	[redacted]	$5,435.80
		80138641 Total		[redacted]	$5,435.80
		80138651	Internal Labor	0	$28.46
		80138651 Total		0	$28.46
		80138662	Internal Labor	[redacted]	$779.76
		80138662 Total		[redacted]	$779.76
		80138701	Internal Labor	[redacted]	$6,374.12
		80138701 Total		[redacted]	$6,374.12
		80138726	Internal Labor	0	$59.38
		80138726 Total		0	$59.38
		80138734	Internal Labor	[redacted]	$482.87
		80138734 Total		[redacted]	$482.87
		80138750	Internal Labor	[redacted]	$2,772.30
		80138750 Total		[redacted]	$2,772.30
		80138802	Internal Labor	[redacted]	$8,356.53
		80138802 Total		[redacted]	$8,356.53
		80138819	Internal Labor	0	-$94.96
		80138819 Total		0	-$94.96
		80138840	Internal Labor	[redacted]	$696.24
		80138840 Total		[redacted]	$696.24
		80138849	Internal Labor	[redacted]	$2,423.35
		80138849 Total		[redacted]	$2,423.35
		80138850	Internal Labor	[redacted]	$888.41
		80138850 Total		[redacted]	$888.41
		80138854	Internal Labor	[redacted]	$462.48
		80138854 Total		[redacted]	$462.48
		80138869	Internal Labor	[redacted]	$331.56
		80138869 Total		[redacted]	$331.56
		80138937	Internal Labor	[redacted]	$4,402.53
		80138937 Total		[redacted]	$4,402.53
		80138944	Internal Labor	[redacted]	$756.27
		80138944 Total		[redacted]	$756.27
		80138955	Internal Labor	[redacted]	$1,780.19
		80138955 Total		[redacted]	$1,780.19
		80138971	Internal Labor	[redacted]	$150.96
		80138971 Total		[redacted]	$150.96
		80138986	Internal Labor	[redacted]	$225.48
		80138986 Total		[redacted]	$225.48
		80139019	Internal Labor	[redacted]	$1,230.36
		80139019 Total		[redacted]	$1,230.36
		80139033	Internal Labor	[redacted]	$1,402.81
		80139033 Total		[redacted]	$1,402.81
		80139046	Internal Labor	[redacted]	$170.68
		80139046 Total		[redacted]	$170.68
		80139065	Internal Labor	0	-$413.90
		80139065 Total		0	-$413.90
		80139098	Internal Labor	[redacted]	$2,559.61
		80139098 Total		[redacted]	$2,559.61
		80139137	Internal Labor	[redacted]	$176.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80139137 Total		[redacted]	$176.52
		80139150	Internal Labor	0	$0.00
		80139150 Total		0	$0.00
		80139168	Internal Labor	[redacted]	$2,492.06
		80139168 Total		[redacted]	$2,492.06
		80139175	Internal Labor	[redacted]	$547.60
		80139175 Total		[redacted]	$547.60
		80139208	Internal Labor	[redacted]	$368.56
		80139208 Total		[redacted]	$368.56
		80139209	Internal Labor	[redacted]	$368.56
		80139209 Total		[redacted]	$368.56
		80139230	Internal Labor	[redacted]	$1,034.94
		80139230 Total		[redacted]	$1,034.94
		80139239	Internal Labor	[redacted]	$1,180.00
		80139239 Total		[redacted]	$1,180.00
		80139277	Internal Labor	[redacted]	$1,241.66
		80139277 Total		[redacted]	$1,241.66
		80139297	Internal Labor	[redacted]	$438.21
		80139297 Total		[redacted]	$438.21
		80139298	Internal Labor	[redacted]	$588.98
		80139298 Total		[redacted]	$588.98
		80139357	Internal Labor	[redacted]	$2,278.75
		80139357 Total		[redacted]	$2,278.75
		80139368	Internal Labor	[redacted]	$1,534.76
		80139368 Total		[redacted]	$1,534.76
		80139422	Internal Labor	[redacted]	$1,881.76
		80139422 Total		[redacted]	$1,881.76
		80139449	Internal Labor	[redacted]	$1,712.15
		80139449 Total		[redacted]	$1,712.15
		80139457	Internal Labor	[redacted]	$312.43
		80139457 Total		[redacted]	$312.43
		80139494	Internal Labor	[redacted]	$336.56
		80139494 Total		[redacted]	$336.56
		80139523	Internal Labor	0	-$428.97
		80139523 Total		0	-$428.97
		80139544	Internal Labor	[redacted]	$4,356.02
		80139544 Total		[redacted]	$4,356.02
		80139598	Internal Labor	[redacted]	$1,574.40
		80139598 Total		[redacted]	$1,574.40
		80139599	Internal Labor	[redacted]	$3,097.90
		80139599 Total		[redacted]	$3,097.90
		80139600	Internal Labor	[redacted]	$745.52
		80139600 Total		[redacted]	$745.52
		80139601	Internal Labor	[redacted]	$1,270.96
		80139601 Total		[redacted]	$1,270.96
		80139612	Internal Labor	0	$0.00
		80139612 Total		0	$0.00
		80139624	Internal Labor	[redacted]	$782.35
		80139624 Total		[redacted]	$782.35
		80139629	Internal Labor	[redacted]	$336.56
		80139629 Total		[redacted]	$336.56
		80139631	Internal Labor	[redacted]	$1,764.12
		80139631 Total		[redacted]	$1,764.12
		80139737	Internal Labor	[redacted]	$1,231.10
		80139737 Total		[redacted]	$1,231.10
		80139739	Internal Labor	[redacted]	$336.56
		80139739 Total		[redacted]	$336.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80139772	Internal Labor	[redacted]	$469.04
		80139772 Total			$469.04
		80139778	Internal Labor	[redacted]	$2,092.28
		80139778 Total			$2,092.28
		80139780	Internal Labor	[redacted]	$6,980.33
		80139780 Total			$6,980.33
		80139790	Internal Labor	[redacted]	$5,831.29
		80139790 Total			$5,831.29
		80139812	Internal Labor	0	-$840.25
		80139812 Total		0	-$840.25
		80139813	Internal Labor	0	-$189.94
		80139813 Total		0	-$189.94
		80139851	Internal Labor	0	-$825.67
		80139851 Total		0	-$825.67
		80139855	Internal Labor	[redacted]	$125.49
		80139855 Total			$125.49
		80139884	Internal Labor	[redacted]	$115.52
		80139884 Total			$115.52
		80139898	Internal Labor	0	-$401.31
		80139898 Total		0	-$401.31
		80139918	Internal Labor	[redacted]	$921.98
		80139918 Total		[redacted]	$921.98
		80139929	Internal Labor	0	$0.00
		80139929 Total		0	$0.00
		80139952	Internal Labor	0	-$584.12
		80139952 Total		0	-$584.12
		80139987	Internal Labor	[redacted]	$8,103.95
		80139987 Total			$8,103.95
		80140024	Internal Labor	[redacted]	$4,196.58
		80140024 Total			$4,196.58
		80140079	Internal Labor	[redacted]	-$1,219.51
		80140079 Total			-$1,219.51
		80140170	Internal Labor	[redacted]	$518.72
		80140170 Total			$518.72
		80140201	Internal Labor	[redacted]	$1,032.67
		80140201 Total			$1,032.67
		80140203	Internal Labor	0	$0.00
		80140203 Total		0	$0.00
		80140234	Internal Labor	[redacted]	$920.60
		80140234 Total			$920.60
		80140239	Internal Labor	[redacted]	$884.16
		80140239 Total			$884.16
		80140242	Internal Labor	0	-$540.16
		80140242 Total		0	-$540.16
		80140260	Internal Labor	[redacted]	$462.64
		80140260 Total			$462.64
		80140281	Internal Labor	[redacted]	$231.04
		80140281 Total			$231.04
		80140284	Internal Labor	0	$0.00
		80140284 Total		0	$0.00
		80140287	Internal Labor	[redacted]	$2,180.03
		80140287 Total			$2,180.03
		80140289	Internal Labor	[redacted]	$1,183.84
		80140289 Total			$1,183.84
		80140298	Internal Labor	[redacted]	$1,846.08
		80140298 Total			$1,846.08
		80140302	Internal Labor	[redacted]	$211.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80140302 Total			$211.04
		80140402	Internal Labor		$629.04
		80140402 Total			$629.04
		80140477	Internal Labor		$804.84
		80140477 Total			$804.84
		80140483	Internal Labor		$3,660.66
		80140483 Total			$3,660.66
		80140495	Internal Labor		$1,906.20
		80140495 Total			$1,906.20
		80140541	Internal Labor		$2,012.41
		80140541 Total			$2,012.41
		80140546	Internal Labor		$666.91
		80140546 Total			$666.91
		80140563	Internal Labor		$1,383.24
		80140563 Total			$1,383.24
		80140584	Internal Labor	0	-$387.55
		80140584 Total		0	-$387.55
		80140587	Internal Labor		$2,654.49
		80140587 Total			$2,654.49
		80140609	Internal Labor		$356.23
		80140609 Total			$356.23
		80140637	Internal Labor	0	-$302.88
		80140637 Total		0	-$302.88
		80140712	Internal Labor		$1,908.21
		80140712 Total			$1,908.21
		80140715	Internal Labor		$6,045.25
		80140715 Total			$6,045.25
		80140729	Internal Labor	0	-$103.96
		80140729 Total		0	-$103.96
		80140754	Internal Labor	0	-$684.39
		80140754 Total		0	-$684.39
		80140764	Internal Labor		$1,924.88
		80140764 Total			$1,924.88
		80140835	Internal Labor		$0.00
		80140835 Total			$0.00
		80140839	Internal Labor		$1,728.67
		80140839 Total			$1,728.67
		80140847	Internal Labor		$2,293.16
		80140847 Total			$2,293.16
		80140891	Internal Labor		$1,009.02
		80140891 Total			$1,009.02
		80140929	Internal Labor		$2,581.13
		80140929 Total			$2,581.13
		80140936	Internal Labor	0	$0.00
		80140936 Total		0	$0.00
		80140943	Internal Labor		$1,450.24
		80140943 Total			$1,450.24
		80141009	Internal Labor		$17,414.20
		80141009 Total			$17,414.20
		80141025	Internal Labor		$593.80
		80141025 Total			$593.80
		80141216	Internal Labor	0	$158.89
		80141216 Total		0	$158.89
		80141248	Internal Labor		$767.72
		80141248 Total			$767.72
		80141260	Internal Labor		$636.12
		80141260 Total			$636.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80141283	Internal Labor	[redacted]	$379.56
		80141283 Total		[redacted]	$379.56
		80141302	Internal Labor	[redacted]	$4,298.36
		80141302 Total		[redacted]	$4,298.36
		80141323	Internal Labor	[redacted]	$2,413.94
		80141323 Total		[redacted]	$2,413.94
		80141390	Internal Labor	[redacted]	$730.05
		80141390 Total		[redacted]	$730.05
		80141402	Internal Labor	[redacted]	$867.44
		80141402 Total		[redacted]	$867.44
		80141464	Internal Labor	[redacted]	$734.36
		80141464 Total		[redacted]	$734.36
		80141526	Internal Labor	[redacted]	$653.12
		80141526 Total		[redacted]	$653.12
		80141628	Internal Labor	0	-$344.48
		80141628 Total		0	-$344.48
		80141661	Internal Labor	[redacted]	$963.91
		80141661 Total		[redacted]	$963.91
		80141669	Internal Labor	[redacted]	$8,516.19
		80141669 Total		[redacted]	$8,516.19
		80141733	Internal Labor	[redacted]	$845.23
		80141733 Total		[redacted]	$845.23
		80141737	Internal Labor	0	-$683.00
		80141737 Total		0	-$683.00
		80141741	Internal Labor	0	-$607.06
		80141741 Total		0	-$607.06
		80141847	Internal Labor	[redacted]	$856.00
		80141847 Total		[redacted]	$856.00
		80141856	Internal Labor	0	-$577.54
		80141856 Total		0	-$577.54
		80141873	Internal Labor	[redacted]	$634.32
		80141873 Total		[redacted]	$634.32
		80141874	Internal Labor	[redacted]	$391.95
		80141874 Total		[redacted]	$391.95
		80141892	Internal Labor	[redacted]	$4,861.09
		80141892 Total		[redacted]	$4,861.09
		80141904	Internal Labor	0	-$286.51
		80141904 Total		0	-$286.51
		80141910	Internal Labor	[redacted]	$1,645.61
		80141910 Total		[redacted]	$1,645.61
		80141942	Internal Labor	[redacted]	$863.77
		80141942 Total		[redacted]	$863.77
		80141943	Internal Labor	0	-$298.42
		80141943 Total		0	-$298.42
		80141958	Internal Labor	[redacted]	$461.53
		80141958 Total		[redacted]	$461.53
		80141961	Internal Labor	[redacted]	$1,446.50
		80141961 Total		[redacted]	$1,446.50
		80142068	Internal Labor	[redacted]	$2,281.07
		80142068 Total		[redacted]	$2,281.07
		80142117	Internal Labor	[redacted]	$692.63
		80142117 Total		[redacted]	$692.63
		80142130	Internal Labor	[redacted]	$1,345.92
		80142130 Total		[redacted]	$1,345.92
		80142155	Internal Labor	[redacted]	$745.69
		80142155 Total		[redacted]	$745.69
		80142166	Internal Labor	[redacted]	$2,833.24

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80142166 Total		[redacted]	$2,833.24
		80142187	Internal Labor		$757.48
		80142187 Total			$757.48
		80142200	Internal Labor		$618.90
		80142200 Total			$618.90
		80142211	Internal Labor		$1,298.72
		80142211 Total			$1,298.72
		80142262	Internal Labor		$745.81
		80142262 Total			$745.81
		80142267	Internal Labor		$467.41
		80142267 Total			$467.41
		80142294	Internal Labor		$3,001.04
		80142294 Total			$3,001.04
		80142299	Internal Labor		$1,365.28
		80142299 Total			$1,365.28
		80142305	Internal Labor		$1,003.23
		80142305 Total			$1,003.23
		80142329	Internal Labor	0	-$1,136.40
		80142329 Total		0	-$1,136.40
		80142334	Internal Labor	0	-$555.01
		80142334 Total		0	-$555.01
		80142338	Internal Labor	0	-$1,444.13
		80142338 Total		0	-$1,444.13
		80142362	Internal Labor	0	-$146.37
		80142362 Total		0	-$146.37
		80142375	Internal Labor		$748.35
		80142375 Total			$748.35
		80142379	Internal Labor		$497.34
		80142379 Total			$497.34
		80142385	Internal Labor	0	$0.00
		80142385 Total		0	$0.00
		80142402	Internal Labor	[redacted]	$609.21
		80142402 Total		[redacted]	$609.21
		80142430	Internal Labor	0	$0.01
		80142430 Total		0	$0.01
		80142552	Internal Labor		$593.52
		80142552 Total			$593.52
		80142589	Internal Labor		$1,644.40
		80142589 Total			$1,644.40
		80142594	Internal Labor		$513.29
		80142594 Total			$513.29
		80142619	Internal Labor		$372.88
		80142619 Total			$372.88
		80142626	Internal Labor	0	-$293.90
		80142626 Total		0	-$293.90
		80142675	Internal Labor		$396.66
		80142675 Total			$396.66
		80142722	Internal Labor		$331.56
		80142722 Total			$331.56
		80142743	Internal Labor		$708.38
		80142743 Total			$708.38
		80142749	Internal Labor		$925.44
		80142749 Total			$925.44
		80142750	Internal Labor		$5,243.17
		80142750 Total			$5,243.17
		80142769	Internal Labor	0	-$195.16
		80142769 Total		0	-$195.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80142802	Internal Labor	[redacted]	$356.19
		80142802 Total		[redacted]	$356.19
		80142804	Internal Labor	0	-$290.25
		80142804 Total		0	-$290.25
		80142818	Internal Labor	[redacted]	$603.84
		80142818 Total		[redacted]	$603.84
		80142841	Internal Labor	[redacted]	$289.67
		80142841 Total		[redacted]	$289.67
		80142847	Internal Labor	[redacted]	$240.54
		80142847 Total		[redacted]	$240.54
		80142852	Internal Labor	[redacted]	$536.78
		80142852 Total		[redacted]	$536.78
		80142866	Internal Labor	0	-$658.54
		80142866 Total		0	-$658.54
		80142879	Internal Labor	[redacted]	$442.08
		80142879 Total		[redacted]	$442.08
		80142906	Internal Labor	0	-$348.14
		80142906 Total		0	-$348.14
		80143058	Internal Labor	[redacted]	$840.35
		80143058 Total		[redacted]	$840.35
		80143086	Internal Labor	[redacted]	$1,954.08
		80143086 Total		[redacted]	$1,954.08
		80143107	Internal Labor	[redacted]	$1,988.30
		80143107 Total		[redacted]	$1,988.30
		80143112	Internal Labor	[redacted]	$963.90
		80143112 Total		[redacted]	$963.90
		80143121	Internal Labor	[redacted]	$2,760.07
		80143121 Total		[redacted]	$2,760.07
		80143126	Internal Labor	[redacted]	$1,487.82
		80143126 Total		[redacted]	$1,487.82
		80143134	Internal Labor	[redacted]	$1,801.00
		80143134 Total		[redacted]	$1,801.00
		80143181	Internal Labor	0	-$45.09
		80143181 Total		0	-$45.09
		80143256	Internal Labor	[redacted]	$929.40
		80143256 Total		[redacted]	$929.40
		80143267	Internal Labor	[redacted]	$756.33
		80143267 Total		[redacted]	$756.33
		80143301	Internal Labor	[redacted]	$799.13
		80143301 Total		[redacted]	$799.13
		80143328	Internal Labor	[redacted]	-$403.10
		80143328 Total		[redacted]	-$403.10
		80143349	Internal Labor	0	$58.90
		80143349 Total		0	$58.90
		80143397	Internal Labor	[redacted]	$357.46
		80143397 Total		[redacted]	$357.46
		80143433	Internal Labor	[redacted]	$1,883.88
		80143433 Total		[redacted]	$1,883.88
		80143449	Internal Labor	[redacted]	$704.17
		80143449 Total		[redacted]	$704.17
		80143487	Internal Labor	[redacted]	$2,348.82
		80143487 Total		[redacted]	$2,348.82
		80143518	Internal Labor	[redacted]	$0.00
		80143518 Total		[redacted]	$0.00
		80143523	Internal Labor	[redacted]	$2,093.35
		80143523 Total		[redacted]	$2,093.35
		80143546	Internal Labor	[redacted]	$2,037.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80143546 Total			$2,037.68
		80143550	Internal Labor		$741.29
		80143550 Total			$741.29
		80143656	Internal Labor		$1,249.36
		80143656 Total			$1,249.36
		80143663	Internal Labor		$2,137.00
		80143663 Total			$2,137.00
		80143692	Internal Labor		$386.82
		80143692 Total			$386.82
		80143697	Internal Labor		$434.16
		80143697 Total			$434.16
		80143731	Internal Labor		$3,121.64
		80143731 Total			$3,121.64
		80143732	Internal Labor	0	-$626.60
		80143732 Total		0	-$626.60
		80143733	Internal Labor		$555.90
		80143733 Total			$555.90
		80143740	Internal Labor		$715.36
		80143740 Total			$715.36
		80143771	Internal Labor	0	$40.78
		80143771 Total		0	$40.78
		80143781	Internal Labor		$2,357.08
		80143781 Total			$2,357.08
		80143822	Internal Labor		$1,141.30
		80143822 Total			$1,141.30
		80143841	Internal Labor		$0.00
		80143841 Total			$0.00
		80144088	Internal Labor		$1,468.28
		80144088 Total			$1,468.28
		80144105	Internal Labor		$1,381.20
		80144105 Total			$1,381.20
		80144106	Internal Labor		$882.80
		80144106 Total			$882.80
		80144148	Internal Labor	0	-$680.18
		80144148 Total		0	-$680.18
		80144149	Internal Labor		$2,228.58
		80144149 Total			$2,228.58
		80144191	Internal Labor		$0.00
		80144191 Total			$0.00
		80144194	Internal Labor		$945.85
		80144194 Total			$945.85
		80144219	Internal Labor	0	-$761.48
		80144219 Total		0	-$761.48
		80144316	Internal Labor		$0.00
		80144316 Total			$0.00
		80144358	Internal Labor		$97.92
		80144358 Total			$97.92
		80144361	Internal Labor		$9,854.76
		80144361 Total			$9,854.76
		80144368	Internal Labor		$1,081.94
		80144368 Total			$1,081.94
		80144371	Internal Labor		$635.48
		80144371 Total			$635.48
		80144377	Internal Labor		$884.99
		80144377 Total			$884.99
		80144399	Internal Labor		$839.91
		80144399 Total			$839.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80144408	Internal Labor	[redacted]	$51.98
		80144408 Total			$51.98
		80144421	Internal Labor		$489.84
		80144421 Total			$489.84
		80144431	Internal Labor		$1,005.16
		80144431 Total			$1,005.16
		80144475	Internal Labor		$848.29
		80144475 Total			$848.29
		80144728	Internal Labor		$467.51
		80144728 Total			$467.51
		80144746	Internal Labor		$1,540.64
		80144746 Total			$1,540.64
		80144749	Internal Labor		$254.90
		80144749 Total			$254.90
		80144753	Internal Labor		$914.32
		80144753 Total			$914.32
		80144765	Internal Labor		$514.68
		80144765 Total			$514.68
		80144767	Internal Labor		$2,532.61
		80144767 Total			$2,532.61
		80144798	Internal Labor		$1,713.78
		80144798 Total			$1,713.78
		80144827	Internal Labor		$955.68
		80144827 Total			$955.68
		80144845	Internal Labor		$942.64
		80144845 Total			$942.64
		80144867	Internal Labor		$207.94
		80144867 Total			$207.94
		80144893	Internal Labor		$380.12
		80144893 Total			$380.12
		80144908	Internal Labor		$558.66
		80144908 Total			$558.66
		80144928	Internal Labor		$2,625.78
		80144928 Total			$2,625.78
		80144953	Internal Labor		$226.11
		80144953 Total			$226.11
		80144983	Internal Labor		$3,495.54
		80144983 Total			$3,495.54
		80144984	Internal Labor		$595.29
		80144984 Total			$595.29
		80144986	Internal Labor		$0.00
		80144986 Total			$0.00
		80145006	Internal Labor		$1,248.29
		80145006 Total			$1,248.29
		80145013	Internal Labor		$1,508.36
		80145013 Total			$1,508.36
		80145032	Internal Labor		$393.64
		80145032 Total			$393.64
		80145065	Internal Labor		$625.36
		80145065 Total			$625.36
		80145086	Internal Labor		$894.21
		80145086 Total			$894.21
		80145196	Internal Labor		$480.32
		80145196 Total			$480.32
		80145197	Internal Labor		$818.90
		80145197 Total			$818.90
		80145207	Internal Labor		$422.21

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80145207 Total		[redacted]	$422.21
		80145224	Internal Labor		$543.46
		80145224 Total			$543.46
		80145250	Internal Labor		$4,107.06
		80145250 Total			$4,107.06
		80145309	Internal Labor		$872.91
		80145309 Total			$872.91
		80145326	Internal Labor		$1,795.04
		80145326 Total			$1,795.04
		80145328	Internal Labor		$1,362.14
		80145328 Total			$1,362.14
		80145390	Internal Labor		$0.00
		80145390 Total			$0.00
		80145403	Internal Labor		$2,825.36
		80145403 Total			$2,825.36
		80145418	Internal Labor		$1,693.04
		80145418 Total			$1,693.04
		80145429	Internal Labor		$0.00
		80145429 Total			$0.00
		80145434	Internal Labor		$685.30
		80145434 Total			$685.30
		80145469	Internal Labor		$111.97
		80145469 Total			$111.97
		80145501	Internal Labor		$2,348.56
		80145501 Total			$2,348.56
		80145510	Internal Labor		$1,022.53
		80145510 Total			$1,022.53
		80145521	Internal Labor		$458.37
		80145521 Total			$458.37
		80145566	Internal Labor		$1,126.56
		80145566 Total			$1,126.56
		80145681	Internal Labor		$1,306.24
		80145681 Total			$1,306.24
		80145687	Internal Labor		$390.43
		80145687 Total			$390.43
		80145688	Internal Labor		$1,566.80
		80145688 Total			$1,566.80
		80145708	Internal Labor		$2,030.60
		80145708 Total			$2,030.60
		80145714	Internal Labor		$550.06
		80145714 Total			$550.06
		80145727	Internal Labor		$1,550.88
		80145727 Total			$1,550.88
		80145770	Internal Labor		$4,491.60
		80145770 Total			$4,491.60
		80145772	Internal Labor		$0.00
		80145772 Total			$0.00
		80145774	Internal Labor		$10,160.06
		80145774 Total			$10,160.06
		80145828	Internal Labor	0	-$844.00
		80145828 Total		0	-$844.00
		80145846	Internal Labor	[redacted]	$1,157.31
		80145846 Total			$1,157.31
		80145874	Internal Labor		$160.91
		80145874 Total			$160.91
		80145900	Internal Labor		$557.31
		80145900 Total			$557.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80145913	Internal Labor	[redacted]	$301.92
		80145913 Total		[redacted]	$301.92
		80145934	Internal Labor	0	-$343.79
		80145934 Total		0	-$343.79
		80145952	Internal Labor	[redacted]	$1,028.63
		80145952 Total		[redacted]	$1,028.63
		80146172	Internal Labor	[redacted]	$1,151.82
		80146172 Total		[redacted]	$1,151.82
		80146335	Internal Labor	[redacted]	$2,504.72
		80146335 Total		[redacted]	$2,504.72
		80146353	Internal Labor	[redacted]	$3,983.30
		80146353 Total		[redacted]	$3,983.30
		80146358	Internal Labor	[redacted]	$954.52
		80146358 Total		[redacted]	$954.52
		80146376	Internal Labor	[redacted]	$2,109.23
		80146376 Total		[redacted]	$2,109.23
		80146379	Internal Labor	[redacted]	$465.96
		80146379 Total		[redacted]	$465.96
		80146404	Internal Labor	[redacted]	$869.96
		80146404 Total		[redacted]	$869.96
		80146463	Internal Labor	[redacted]	$290.48
		80146463 Total		[redacted]	$290.48
		80146487	Internal Labor	[redacted]	$2,423.77
		80146487 Total		[redacted]	$2,423.77
		80146500	Internal Labor	0	-$384.22
		80146500 Total		0	-$384.22
		80146525	Internal Labor	[redacted]	$4,840.80
		80146525 Total		[redacted]	$4,840.80
		80146546	Internal Labor	[redacted]	$258.00
		80146546 Total		[redacted]	$258.00
		80146566	Internal Labor	[redacted]	$0.00
		80146566 Total		[redacted]	$0.00
		80146574	Internal Labor	[redacted]	$2,704.20
		80146574 Total		[redacted]	$2,704.20
		80146582	Internal Labor	[redacted]	$1,086.53
		80146582 Total		[redacted]	$1,086.53
		80146597	Internal Labor	[redacted]	$2,464.01
		80146597 Total		[redacted]	$2,464.01
		80146650	Internal Labor	[redacted]	$1,490.48
		80146650 Total		[redacted]	$1,490.48
		80146670	Internal Labor	[redacted]	$1,000.66
		80146670 Total		[redacted]	$1,000.66
		80146676	Internal Labor	[redacted]	$814.90
		80146676 Total		[redacted]	$814.90
		80146695	Internal Labor	0	-$764.49
		80146695 Total		0	-$764.49
		80146696	Internal Labor	[redacted]	$301.82
		80146696 Total		[redacted]	$301.82
		80146822	Internal Labor	[redacted]	$1,496.15
		80146822 Total		[redacted]	$1,496.15
		80146847	Internal Labor	[redacted]	$803.72
		80146847 Total		[redacted]	$803.72
		80146924	Internal Labor	[redacted]	$1,306.31
		80146924 Total		[redacted]	$1,306.31
		80146972	Internal Labor	[redacted]	$4,145.71
		80146972 Total		[redacted]	$4,145.71
		80147037	Internal Labor	[redacted]	$762.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80147037 Total		[redacted]	$762.00
		80147085	Internal Labor		$273.86
		80147085 Total			$273.86
		80147100	Internal Labor		$1,644.40
		80147100 Total			$1,644.40
		80147150	Internal Labor		$1,791.59
		80147150 Total			$1,791.59
		80147227	Internal Labor		$893.26
		80147227 Total			$893.26
		80147230	Internal Labor		$1,178.66
		80147230 Total			$1,178.66
		80147273	Internal Labor		$2,343.25
		80147273 Total			$2,343.25
		80147328	Internal Labor		$534.77
		80147328 Total			$534.77
		80147383	Internal Labor		$464.84
		80147383 Total			$464.84
		80147402	Internal Labor		$1,270.96
		80147402 Total			$1,270.96
		80147406	Internal Labor		$2,710.93
		80147406 Total			$2,710.93
		80147412	Internal Labor		$1,708.57
		80147412 Total			$1,708.57
		80147444	Internal Labor		$804.56
		80147444 Total			$804.56
		80147467	Internal Labor		$456.10
		80147467 Total			$456.10
		80147479	Internal Labor		$919.28
		80147479 Total			$919.28
		80147480	Internal Labor		$1,825.87
		80147480 Total			$1,825.87
		80147511	Internal Labor		$0.00
		80147511 Total			$0.00
		80147582	Internal Labor		$517.05
		80147582 Total			$517.05
		80147606	Internal Labor		$1,223.92
		80147606 Total			$1,223.92
		80147622	Internal Labor		$248.32
		80147622 Total			$248.32
		80147628	Internal Labor		$462.08
		80147628 Total			$462.08
		80147640	Internal Labor		$8,847.62
		80147640 Total			$8,847.62
		80147700	Internal Labor		$0.00
		80147700 Total			$0.00
		80147707	Internal Labor		$668.51
		80147707 Total			$668.51
		80147746	Internal Labor		$726.61
		80147746 Total			$726.61
		80147768	Internal Labor		$296.50
		80147768 Total			$296.50
		80147775	Internal Labor		$582.01
		80147775 Total			$582.01
		80147847	Internal Labor		$1,561.65
		80147847 Total			$1,561.65
		80147881	Internal Labor		$928.10
		80147881 Total			$928.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80147891	Internal Labor	[redacted]	$956.26
		80147891 Total			$956.26
		80147894	Internal Labor		$301.92
		80147894 Total			$301.92
		80147910	Internal Labor		$1,258.80
		80147910 Total			$1,258.80
		80147931	Internal Labor		$1,154.77
		80147931 Total			$1,154.77
		80147995	Internal Labor		$0.00
		80147995 Total			$0.00
		80147998	Internal Labor		$0.00
		80147998 Total			$0.00
		80148070	Internal Labor		$1,657.00
		80148070 Total			$1,657.00
		80148093	Internal Labor		$761.88
		80148093 Total			$761.88
		80148114	Internal Labor		$893.50
		80148114 Total			$893.50
		80148120	Internal Labor		$160.13
		80148120 Total			$160.13
		80148142	Internal Labor		$1,261.03
		80148142 Total			$1,261.03
		80148175	Internal Labor		$611.16
		80148175 Total			$611.16
		80148202	Internal Labor		$0.00
		80148202 Total			$0.00
		80148204	Internal Labor		$571.54
		80148204 Total			$571.54
		80148276	Internal Labor		$1,165.37
		80148276 Total			$1,165.37
		80148280	Internal Labor		$1,076.54
		80148280 Total			$1,076.54
		80148290	Internal Labor		$357.07
		80148290 Total			$357.07
		80148294	Internal Labor		$4,883.36
		80148294 Total			$4,883.36
		80148319	Internal Labor		$4,552.27
		80148319 Total			$4,552.27
		80149800	Internal Labor		$1,530.34
		80149800 Total			$1,530.34
		80149859	Internal Labor		$1,162.34
		80149859 Total			$1,162.34
		80149860	Internal Labor		$566.44
		80149860 Total			$566.44
		80149872	Internal Labor		$0.00
		80149872 Total			$0.00
		80149925	Internal Labor		$3,232.24
		80149925 Total			$3,232.24
		80149950	Internal Labor		$1,136.10
		80149950 Total			$1,136.10
		80149977	Internal Labor		$840.58
		80149977 Total			$840.58
		80150026	Internal Labor		$2,491.00
		80150026 Total			$2,491.00
		80150044	Internal Labor		$2,845.64
		80150044 Total			$2,845.64
		80150112	Internal Labor		$0.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80150112 Total			$0.00
		80150196	Internal Labor		$639.35
		80150196 Total			$639.35
		80150227	Internal Labor		$1,754.31
		80150227 Total			$1,754.31
		80150421	Internal Labor		$0.00
		80150421 Total			$0.00
		80150436	Internal Labor		$998.32
		80150436 Total			$998.32
		80150468	Internal Labor		$360.80
		80150468 Total			$360.80
		80150518	Internal Labor		$314.70
		80150518 Total			$314.70
		80150535	Internal Labor		$1,222.32
		80150535 Total			$1,222.32
		80153221	Internal Labor		$749.16
		80153221 Total			$749.16
		80153295	Internal Labor		$439.47
		80153295 Total			$439.47
		80153564	Internal Labor		$0.00
		80153564 Total			$0.00
		80153628	Internal Labor		$812.28
		80153628 Total			$812.28
		80153705	Internal Labor		$451.68
		80153705 Total			$451.68
		80154093	Internal Labor		$1,433.41
		80154093 Total			$1,433.41
		80154130	Internal Labor		$1,146.01
		80154130 Total			$1,146.01
		80154422	Internal Labor		$840.35
		80154422 Total			$840.35
		80154525	Internal Labor		$1,207.18
		80154525 Total			$1,207.18
		80154628	Internal Labor		$679.12
		80154628 Total			$679.12
		80154666	Internal Labor		$0.00
		80154666 Total			$0.00
		80155353	Internal Labor		$0.00
		80155353 Total			$0.00
		80155366	Internal Labor		$808.29
		80155366 Total			$808.29
		80155417	Internal Labor		$633.59
		80155417 Total			$633.59
		80155419	Internal Labor		$696.94
		80155419 Total			$696.94
		80155441	Internal Labor		$2,134.10
		80155441 Total			$2,134.10
		80155553	Internal Labor		$571.94
		80155553 Total			$571.94
		80155586	Internal Labor		$2,332.97
		80155586 Total			$2,332.97
		80155878	Internal Labor		$110.38
		80155878 Total			$110.38
		80155980	Internal Labor		$803.52
		80155980 Total			$803.52
		80156044	Internal Labor		$0.00
		80156044 Total			$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80156055	Internal Labor	[redacted]	$1,373.03
		80156055 Total			$1,373.03
		80156104	Internal Labor		$0.00
		80156104 Total			$0.00
		80156125	Internal Labor		$1,742.32
		80156125 Total			$1,742.32
		80156257	Internal Labor		$724.36
		80156257 Total			$724.36
		80156258	Internal Labor		$11,200.09
		80156258 Total			$11,200.09
		80156259	Internal Labor		$1,075.20
		80156259 Total			$1,075.20
		80156264	Internal Labor		$189.94
		80156264 Total			$189.94
		80156265	Internal Labor		$254.90
		80156265 Total			$254.90
		80156287	Internal Labor		$0.00
		80156287 Total			$0.00
		80156290	Internal Labor		$1,317.19
		80156290 Total			$1,317.19
		80156337	Internal Labor		$0.00
		80156337 Total			$0.00
		80156344	Internal Labor		$9,387.74
		80156344 Total			$9,387.74
		80156346	Internal Labor		$329.46
		80156346 Total			$329.46
		80156356	Internal Labor		$3,147.19
		80156356 Total			$3,147.19
		80156392	Internal Labor		$621.03
		80156392 Total			$621.03
		80156461	Internal Labor		$713.84
		80156461 Total			$713.84
		80156478	Internal Labor		$364.32
		80156478 Total			$364.32
		80156494	Internal Labor		$956.52
		80156494 Total			$956.52
		80156563	Internal Labor		$1,229.70
		80156563 Total			$1,229.70
		80156601	Internal Labor		$0.00
		80156601 Total			$0.00
		80156638	Internal Labor		$2,375.28
		80156638 Total			$2,375.28
		80156646	Internal Labor		$280.57
		80156646 Total			$280.57
		80156657	Internal Labor		$2,103.50
		80156657 Total			$2,103.50
		80156669	Internal Labor		$734.76
		80156669 Total			$734.76
		80156683	Internal Labor		$3,777.31
		80156683 Total			$3,777.31
		80156698	Internal Labor		$305.88
		80156698 Total			$305.88
		80156700	Internal Labor		$526.14
		80156700 Total			$526.14
		80156705	Internal Labor		$506.09
		80156705 Total			$506.09
		80156737	Internal Labor		$2,995.85

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80156737 Total			$2,995.85
		80156743	Internal Labor		$301.86
		80156743 Total			$301.86
		80156749	Internal Labor		$0.00
		80156749 Total			$0.00
		80156794	Internal Labor		$0.00
		80156794 Total			$0.00
		80156816	Internal Labor		$1,644.40
		80156816 Total			$1,644.40
		80156817	Internal Labor		$975.30
		80156817 Total			$975.30
		80156831	Internal Labor		$0.00
		80156831 Total			$0.00
		80156851	Internal Labor		$1,435.99
		80156851 Total			$1,435.99
		80156891	Internal Labor		$359.72
		80156891 Total			$359.72
		80156908	Internal Labor		$534.42
		80156908 Total			$534.42
		80156953	Internal Labor		$745.24
		80156953 Total			$745.24
		80157393	Internal Labor		$745.24
		80157393 Total			$745.24
		80157411	Internal Labor		$642.64
		80157411 Total			$642.64
		80157459	Internal Labor		$1,468.77
		80157459 Total			$1,468.77
		80157482	Internal Labor		$1,575.92
		80157482 Total			$1,575.92
		80157485	Internal Labor		$5,014.24
		80157485 Total			$5,014.24
		80157490	Internal Labor		$1,102.77
		80157490 Total			$1,102.77
		80157521	Internal Labor		$819.65
		80157521 Total			$819.65
		80157534	Internal Labor		$390.01
		80157534 Total			$390.01
		80157559	Internal Labor		$424.44
		80157559 Total			$424.44
		80157562	Internal Labor		$484.58
		80157562 Total			$484.58
		80157584	Internal Labor		$694.66
		80157584 Total			$694.66
		80157594	Internal Labor		$1,358.24
		80157594 Total			$1,358.24
		80157629	Internal Labor		$1,637.91
		80157629 Total			$1,637.91
		80157672	Internal Labor		$311.22
		80157672 Total			$311.22
		80157693	Internal Labor		$2,714.26
		80157693 Total			$2,714.26
		80157702	Internal Labor		$1,621.28
		80157702 Total			$1,621.28
		80157706	Internal Labor		$552.60
		80157706 Total			$552.60
		80157721	Internal Labor		$728.62
		80157721 Total			$728.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80157731	Internal Labor	[redacted]	$3,361.08
		80157731 Total			$3,361.08
		80157736	Internal Labor		$605.72
		80157736 Total			$605.72
		80157780	Internal Labor		$0.00
		80157780 Total			$0.00
		80157782	Internal Labor		$270.80
		80157782 Total			$270.80
		80157870	Internal Labor		$563.09
		80157870 Total			$563.09
		80157931	Internal Labor		$0.00
		80157931 Total			$0.00
		80157974	Internal Labor		$1,392.92
		80157974 Total			$1,392.92
		80158053	Internal Labor		$3,468.54
		80158053 Total			$3,468.54
		80158067	Internal Labor		$1,449.98
		80158067 Total			$1,449.98
		80158153	Internal Labor		$2,200.98
		80158153 Total			$2,200.98
		80158248	Internal Labor		$709.08
		80158248 Total			$709.08
		80158258	Internal Labor		$377.36
		80158258 Total			$377.36
		80158295	Internal Labor		$477.73
		80158295 Total			$477.73
		80158349	Internal Labor		$1,164.55
		80158349 Total			$1,164.55
		80158390	Internal Labor		$958.56
		80158390 Total			$958.56
		80158396	Internal Labor		$1,540.87
		80158396 Total			$1,540.87
		80158414	Internal Labor		$2,014.81
		80158414 Total			$2,014.81
		80158423	Internal Labor		$2,876.16
		80158423 Total			$2,876.16
		80158424	Internal Labor		$1,451.73
		80158424 Total			$1,451.73
		80158485	Internal Labor		$3,719.50
		80158485 Total			$3,719.50
		80158493	Internal Labor		$0.00
		80158493 Total			$0.00
		80158497	Internal Labor		$269.82
		80158497 Total			$269.82
		80158504	Internal Labor		$3,827.03
		80158504 Total			$3,827.03
		80158777	Internal Labor		$885.45
		80158777 Total			$885.45
		80158818	Internal Labor		$811.13
		80158818 Total			$811.13
		80158857	Internal Labor		$9,922.24
		80158857 Total			$9,922.24
		80158865	Internal Labor		$765.91
		80158865 Total			$765.91
		80158898	Internal Labor		$1,254.91
		80158898 Total			$1,254.91
		80158932	Internal Labor		$628.33

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80158932 Total			$628.33
		80158993	Internal Labor		$593.80
		80158993 Total			$593.80
		80159000	Internal Labor		$327.81
		80159000 Total			$327.81
		80159025	Internal Labor		$808.86
		80159025 Total			$808.86
		80159036	Internal Labor		$2,133.68
		80159036 Total			$2,133.68
		80159136	Internal Labor		$1,640.58
		80159136 Total			$1,640.58
		80159140	Internal Labor		$0.00
		80159140 Total			$0.00
		80159156	Internal Labor	0	$0.00
		80159156 Total		0	$0.00
		80159165	Internal Labor		$1,575.92
		80159165 Total			$1,575.92
		80159166	Internal Labor		$2,210.56
		80159166 Total			$2,210.56
		80159167	Internal Labor		$1,763.31
		80159167 Total			$1,763.31
		80159194	Internal Labor		$1,306.24
		80159194 Total			$1,306.24
		80159220	Internal Labor		$690.32
		80159220 Total			$690.32
		80159221	Internal Labor		$331.56
		80159221 Total			$331.56
		80159223	Internal Labor		$8,798.83
		80159223 Total			$8,798.83
		80159305	Internal Labor		$105.52
		80159305 Total			$105.52
		80159312	Internal Labor		$4,050.37
		80159312 Total			$4,050.37
		80159314	Internal Labor		$2,314.47
		80159314 Total			$2,314.47
		80159321	Internal Labor		$1,187.50
		80159321 Total			$1,187.50
		80159331	Internal Labor		$724.74
		80159331 Total			$724.74
		80159390	Internal Labor		$860.28
		80159390 Total			$860.28
		80159417	Internal Labor		$594.24
		80159417 Total			$594.24
		80159694	Internal Labor		$1,116.39
		80159694 Total			$1,116.39
		80159717	Internal Labor		$736.58
		80159717 Total			$736.58
		80159812	Internal Labor		$2,159.53
		80159812 Total			$2,159.53
		80159820	Internal Labor		$822.20
		80159820 Total			$822.20
		80159823	Internal Labor		$273.58
		80159823 Total			$273.58
		80159834	Internal Labor		$428.72
		80159834 Total			$428.72
		80159875	Internal Labor		$212.22
		80159875 Total			$212.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80159882	Internal Labor	[redacted]	$1,005.92
		80159882 Total			$1,005.92
		80159893	Internal Labor		$2,119.04
		80159893 Total			$2,119.04
		80159915	Internal Labor		$505.18
		80159915 Total			$505.18
		80159925	Internal Labor	0	$24.48
		80159925 Total		0	$24.48
		80159935	Internal Labor		$246.43
		80159935 Total			$246.43
		80159997	Internal Labor		$806.80
		80159997 Total			$806.80
		80160001	Internal Labor		$1,502.39
		80160001 Total			$1,502.39
		80160009	Internal Labor		$397.88
		80160009 Total			$397.88
		80160019	Internal Labor		$1,300.87
		80160019 Total			$1,300.87
		80160021	Internal Labor		$1,103.88
		80160021 Total			$1,103.88
		80160103	Internal Labor		$1,551.98
		80160103 Total			$1,551.98
		80160109	Internal Labor		$1,119.52
		80160109 Total			$1,119.52
		80160111	Internal Labor		$0.00
		80160111 Total			$0.00
		80160125	Internal Labor		$1,583.86
		80160125 Total			$1,583.86
		80160168	Internal Labor		$0.00
		80160168 Total			$0.00
		80160174	Internal Labor		$0.00
		80160174 Total			$0.00
		80160177	Internal Labor		$12,640.62
		80160177 Total			$12,640.62
		80160180	Internal Labor		$548.70
		80160180 Total			$548.70
		80160183	Internal Labor		$970.46
		80160183 Total			$970.46
		80160196	Internal Labor		$522.21
		80160196 Total			$522.21
		80160215	Internal Labor		$1,322.32
		80160215 Total			$1,322.32
		80160229	Internal Labor		$1,693.90
		80160229 Total			$1,693.90
		80160240	Internal Labor		$611.16
		80160240 Total			$611.16
		80160275	Internal Labor		$357.56
		80160275 Total			$357.56
		80160284	Internal Labor		$0.00
		80160284 Total			$0.00
		80160370	Internal Labor		$494.19
		80160370 Total			$494.19
		80160398	Internal Labor		$229.19
		80160398 Total			$229.19
		80160399	Internal Labor		$674.66
		80160399 Total			$674.66
		80160404	Internal Labor		$3,061.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80160404 Total		[redacted]	$3,061.26
		80160419	Internal Labor		$284.00
		80160419 Total			$284.00
		80160429	Internal Labor		$1,222.32
		80160429 Total			$1,222.32
		80160440	Internal Labor		$602.43
		80160440 Total			$602.43
		80160547	Internal Labor		$0.00
		80160547 Total			$0.00
		80160548	Internal Labor		$717.99
		80160548 Total			$717.99
		80160566	Internal Labor		$628.00
		80160566 Total			$628.00
		80160622	Internal Labor		$0.00
		80160622 Total			$0.00
		80160630	Internal Labor		$3,073.74
		80160630 Total			$3,073.74
		80160646	Internal Labor		$0.00
		80160646 Total			$0.00
		80160665	Internal Labor		$1,701.22
		80160665 Total			$1,701.22
		80160693	Internal Labor		$664.43
		80160693 Total			$664.43
		80160697	Internal Labor		$299.08
		80160697 Total			$299.08
		80160698	Internal Labor		$2,916.04
		80160698 Total			$2,916.04
		80160735	Internal Labor		$1,578.88
		80160735 Total			$1,578.88
		80160765	Internal Labor		$612.26
		80160765 Total			$612.26
		80160894	Internal Labor		$405.41
		80160894 Total			$405.41
		80160899	Internal Labor		$364.02
		80160899 Total			$364.02
		80160902	Internal Labor		$641.28
		80160902 Total			$641.28
		80160903	Internal Labor		$978.16
		80160903 Total			$978.16
		80160922	Internal Labor		$506.66
		80160922 Total			$506.66
		80160927	Internal Labor		$2,798.80
		80160927 Total			$2,798.80
		80160929	Internal Labor		$2,310.14
		80160929 Total			$2,310.14
		80160951	Internal Labor		$1,113.38
		80160951 Total			$1,113.38
		80160957	Internal Labor		$1,247.60
		80160957 Total			$1,247.60
		80160965	Internal Labor		$1,200.50
		80160965 Total			$1,200.50
		80160981	Internal Labor		$236.69
		80160981 Total			$236.69
		80160993	Internal Labor		$0.00
		80160993 Total			$0.00
		80161005	Internal Labor		$709.22
		80161005 Total			$709.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80161043	Internal Labor	[redacted]	$1,556.68
		80161043 Total			$1,556.68
		80161049	Internal Labor		$481.46
		80161049 Total			$481.46
		80161055	Internal Labor		$1,825.88
		80161055 Total			$1,825.88
		80161099	Internal Labor		$800.24
		80161099 Total			$800.24
		80161150	Internal Labor		$229.02
		80161150 Total			$229.02
		80161157	Internal Labor		$6,794.00
		80161157 Total			$6,794.00
		80161170	Internal Labor		$724.12
		80161170 Total			$724.12
		80161171	Internal Labor		$6,059.56
		80161171 Total			$6,059.56
		80161187	Internal Labor		$2,094.18
		80161187 Total			$2,094.18
		80161198	Internal Labor		$411.83
		80161198 Total			$411.83
		80161461	Internal Labor		$5,136.39
		80161461 Total			$5,136.39
		80161503	Internal Labor		$3,383.55
		80161503 Total			$3,383.55
		80161511	Internal Labor		$3,315.03
		80161511 Total			$3,315.03
		80161533	Internal Labor		$244.92
		80161533 Total			$244.92
		80161546	Internal Labor		$515.69
		80161546 Total			$515.69
		80161573	Internal Labor		$442.08
		80161573 Total			$442.08
		80161604	Internal Labor		$0.00
		80161604 Total			$0.00
		80161616	Internal Labor		$0.00
		80161616 Total			$0.00
		80161714	Internal Labor		$455.41
		80161714 Total			$455.41
		80161719	Internal Labor		$1,222.32
		80161719 Total			$1,222.32
		80161740	Internal Labor		$3,247.03
		80161740 Total			$3,247.03
		80161752	Internal Labor		$710.04
		80161752 Total			$710.04
		80161767	Internal Labor		$221.04
		80161767 Total			$221.04
		80161825	Internal Labor		$1,827.91
		80161825 Total			$1,827.91
		80161837	Internal Labor		$1,008.16
		80161837 Total			$1,008.16
		80161845	Internal Labor		$1,575.92
		80161845 Total			$1,575.92
		80161855	Internal Labor		$408.48
		80161855 Total			$408.48
		80161872	Internal Labor		$400.05
		80161872 Total			$400.05
		80161928	Internal Labor		$0.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80161928 Total		[redacted]	$0.00
		80161944	Internal Labor		$734.76
		80161944 Total			$734.76
		80161946	Internal Labor		$653.12
		80161946 Total			$653.12
		80161955	Internal Labor		$607.98
		80161955 Total			$607.98
		80162006	Internal Labor		$0.00
		80162006 Total			$0.00
		80162045	Internal Labor		$11,513.08
		80162045 Total			$11,513.08
		80162049	Internal Labor		$113.42
		80162049 Total			$113.42
		80162056	Internal Labor		$0.00
		80162056 Total			$0.00
		80162097	Internal Labor		$1,430.78
		80162097 Total			$1,430.78
		80162168	Internal Labor		$0.00
		80162168 Total			$0.00
		80162173	Internal Labor		$697.15
		80162173 Total			$697.15
		80162179	Internal Labor		$657.02
		80162179 Total			$657.02
		80162196	Internal Labor		$728.64
		80162196 Total			$728.64
		80162203	Internal Labor		$925.54
		80162203 Total			$925.54
		80162223	Internal Labor		$3,271.45
		80162223 Total			$3,271.45
		80162260	Internal Labor		$0.00
		80162260 Total			$0.00
		80162454	Internal Labor		$1,296.04
		80162454 Total			$1,296.04
		80162469	Internal Labor		$698.46
		80162469 Total			$698.46
		80162554	Internal Labor		$6,252.96
		80162554 Total			$6,252.96
		80162580	Internal Labor		$1,652.52
		80162580 Total			$1,652.52
		80162588	Internal Labor		$0.00
		80162588 Total			$0.00
		80162600	Internal Labor		$20,639.10
		80162600 Total			$20,639.10
		80162649	Internal Labor		$1,527.33
		80162649 Total			$1,527.33
		80162682	Internal Labor		$1,785.72
		80162682 Total			$1,785.72
		80162692	Internal Labor		$196.68
		80162692 Total			$196.68
		80162763	Internal Labor		$0.00
		80162763 Total			$0.00
		80162807	Internal Labor		$512.79
		80162807 Total			$512.79
		80162808	Internal Labor		$33,275.51
		80162808 Total			$33,275.51
		80162859	Internal Labor	0	$0.00
		80162859 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80162861	Internal Labor		$698.93
		80162861 Total			$698.93
		80162874	Internal Labor		$142.01
		80162874 Total			$142.01
		80162886	Internal Labor		$857.78
		80162886 Total			$857.78
		80162900	Internal Labor		$691.01
		80162900 Total			$691.01
		80162911	Internal Labor		$733.97
		80162911 Total			$733.97
		80162935	Internal Labor		$442.08
		80162935 Total			$442.08
		80162942	Internal Labor		$213.03
		80162942 Total			$213.03
		80162949	Internal Labor		$799.66
		80162949 Total			$799.66
		80162958	Internal Labor		$148.92
		80162958 Total			$148.92
		80162966	Internal Labor		$0.00
		80162966 Total			$0.00
		80162985	Internal Labor		$522.52
		80162985 Total			$522.52
		80162987	Internal Labor		$994.68
		80162987 Total			$994.68
		80163012	Internal Labor		$1,874.47
		80163012 Total			$1,874.47
		80163065	Internal Labor		$326.56
		80163065 Total			$326.56
		80163066	Internal Labor		$2,029.60
		80163066 Total			$2,029.60
		80163095	Internal Labor		$2,089.28
		80163095 Total			$2,089.28
		80163128	Internal Labor		$715.10
		80163128 Total			$715.10
		80163141	Internal Labor		$834.83
		80163141 Total			$834.83
		80163161	Internal Labor		$0.00
		80163161 Total			$0.00
		80163184	Internal Labor		$6,604.45
		80163184 Total			$6,604.45
		80163227	Internal Labor		$0.00
		80163227 Total			$0.00
		80163257	Internal Labor		$2,192.88
		80163257 Total			$2,192.88
		80163263	Internal Labor		$428.97
		80163263 Total			$428.97
		80163267	Internal Labor		$614.13
		80163267 Total			$614.13
		80163268	Internal Labor		$481.28
		80163268 Total			$481.28
		80163302	Internal Labor		$377.40
		80163302 Total			$377.40
		80163311	Internal Labor		$804.56
		80163311 Total			$804.56
		80163326	Internal Labor		$2,213.55
		80163326 Total			$2,213.55
		80163357	Internal Labor		$1,451.02

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80163357 Total		[redacted]	$1,451.02
		80163358	Internal Labor		$28.88
		80163358 Total			$28.88
		80163359	Internal Labor		$1,643.54
		80163359 Total			$1,643.54
		80163364	Internal Labor		$783.64
		80163364 Total			$783.64
		80163367	Internal Labor		$333.91
		80163367 Total			$333.91
		80163369	Internal Labor		$1,299.28
		80163369 Total			$1,299.28
		80163384	Internal Labor		$322.14
		80163384 Total			$322.14
		80163410	Internal Labor		$1,871.28
		80163410 Total			$1,871.28
		80163445	Internal Labor		$0.00
		80163445 Total			$0.00
		80163447	Internal Labor		$730.23
		80163447 Total			$730.23
		80163451	Internal Labor		$1,079.34
		80163451 Total			$1,079.34
		80163459	Internal Labor		$360.98
		80163459 Total			$360.98
		80163464	Internal Labor		$2,174.72
		80163464 Total			$2,174.72
		80163486	Internal Labor		$653.12
		80163486 Total			$653.12
		80163489	Internal Labor		$293.18
		80163489 Total			$293.18
		80163509	Internal Labor		$5,971.04
		80163509 Total			$5,971.04
		80163546	Internal Labor		$829.92
		80163546 Total			$829.92
		80163556	Internal Labor		$2,409.93
		80163556 Total			$2,409.93
		80163558	Internal Labor		$0.00
		80163558 Total			$0.00
		80163652	Internal Labor		$780.24
		80163652 Total			$780.24
		80163686	Internal Labor		$3,892.90
		80163686 Total			$3,892.90
		80163694	Internal Labor		$395.41
		80163694 Total			$395.41
		80163720	Internal Labor		$1,085.44
		80163720 Total			$1,085.44
		80163730	Internal Labor		$1,952.74
		80163730 Total			$1,952.74
		80163758	Internal Labor		$395.86
		80163758 Total			$395.86
		80163820	Internal Labor		$1,160.75
		80163820 Total			$1,160.75
		80163855	Internal Labor		$0.00
		80163855 Total			$0.00
		80163876	Internal Labor		$309.66
		80163876 Total			$309.66
		80163915	Internal Labor		$373.00
		80163915 Total			$373.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80163926	Internal Labor		$889.96
		80163926 Total			$889.96
		80163977	Internal Labor		$718.96
		80163977 Total			$718.96
		80163992	Internal Labor		$2,114.03
		80163992 Total			$2,114.03
		80163993	Internal Labor		$0.00
		80163993 Total			$0.00
		80164034	Internal Labor		$0.00
		80164034 Total			$0.00
		80164080	Internal Labor		$0.00
		80164080 Total			$0.00
		80164104	Internal Labor		$293.51
		80164104 Total			$293.51
		80164114	Internal Labor		$307.68
		80164114 Total			$307.68
		80164161	Internal Labor		$201.26
		80164161 Total			$201.26
		80164170	Internal Labor		$176.52
		80164170 Total			$176.52
		80164184	Internal Labor		$407.60
		80164184 Total			$407.60
		80164185	Internal Labor		$734.76
		80164185 Total			$734.76
		80164220	Internal Labor		$0.00
		80164220 Total			$0.00
		80164253	Internal Labor		$255.43
		80164253 Total			$255.43
		80164290	Internal Labor		$261.25
		80164290 Total			$261.25
		80164296	Internal Labor		$722.98
		80164296 Total			$722.98
		80164311	Internal Labor		$403.10
		80164311 Total			$403.10
		80164357	Internal Labor		$805.02
		80164357 Total			$805.02
		80164379	Internal Labor		$1,375.22
		80164379 Total			$1,375.22
		80164392	Internal Labor		$0.00
		80164392 Total			$0.00
		80164410	Internal Labor		$761.64
		80164410 Total			$761.64
		80164480	Internal Labor		$0.00
		80164480 Total			$0.00
		80164686	Internal Labor		$6,127.63
		80164686 Total			$6,127.63
		80164693	Internal Labor		$1,424.48
		80164693 Total			$1,424.48
		80164741	Internal Labor		$16,716.09
		80164741 Total			$16,716.09
		80164774	Internal Labor		$458.72
		80164774 Total			$458.72
		80164800	Internal Labor		$3,825.35
		80164800 Total			$3,825.35
		80164874	Internal Labor		$582.28
		80164874 Total			$582.28
		80164889	Internal Labor		$568.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80164889 Total			$568.77
		80164909	Internal Labor		$5,108.89
		80164909 Total			$5,108.89
		80164918	Internal Labor		$1,032.14
		80164918 Total			$1,032.14
		80164958	Internal Labor		$3,382.70
		80164958 Total			$3,382.70
		80164972	Internal Labor		$1,618.67
		80164972 Total			$1,618.67
		80164989	Internal Labor		$0.00
		80164989 Total			$0.00
		80165072	Internal Labor		$462.08
		80165072 Total			$462.08
		80165078	Internal Labor		$558.92
		80165078 Total			$558.92
		80165087	Internal Labor		$790.60
		80165087 Total			$790.60
		80165100	Internal Labor		$5,384.94
		80165100 Total			$5,384.94
		80165128	Internal Labor		$1,504.52
		80165128 Total			$1,504.52
		80165129	Internal Labor		$0.00
		80165129 Total			$0.00
		80165132	Internal Labor		$656.64
		80165132 Total			$656.64
		80165139	Internal Labor		$1,202.24
		80165139 Total			$1,202.24
		80165201	Internal Labor		$0.00
		80165201 Total			$0.00
		80165208	Internal Labor		$1,640.80
		80165208 Total			$1,640.80
		80165217	Internal Labor		$509.64
		80165217 Total			$509.64
		80165239	Internal Labor		$118.70
		80165239 Total			$118.70
		80165242	Internal Labor		$3,619.51
		80165242 Total			$3,619.51
		80165251	Internal Labor		$755.04
		80165251 Total			$755.04
		80165278	Internal Labor		$799.45
		80165278 Total			$799.45
		80165282	Internal Labor		$259.73
		80165282 Total			$259.73
		80165308	Internal Labor		$1,822.49
		80165308 Total			$1,822.49
		80165330	Internal Labor		$828.00
		80165330 Total			$828.00
		80165358	Internal Labor		$1,764.69
		80165358 Total			$1,764.69
		80165368	Internal Labor		$351.62
		80165368 Total			$351.62
		80165379	Internal Labor		$0.00
		80165379 Total			$0.00
		80165382	Internal Labor		$653.12
		80165382 Total			$653.12
		80165392	Internal Labor		$3,355.85
		80165392 Total			$3,355.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80165511	Internal Labor		$0.00
		80165511 Total			$0.00
		80165546	Internal Labor		$1,191.19
		80165546 Total			$1,191.19
		80165547	Internal Labor		$14,716.24
		80165547 Total			$14,716.24
		80165564	Internal Labor		$504.84
		80165564 Total			$504.84
		80165567	Internal Labor		$449.34
		80165567 Total			$449.34
		80165572	Internal Labor		$195.45
		80165572 Total			$195.45
		80165576	Internal Labor		$9,270.40
		80165576 Total			$9,270.40
		80165608	Internal Labor		$771.88
		80165608 Total			$771.88
		80165614	Internal Labor		$1,068.96
		80165614 Total			$1,068.96
		80165726	Internal Labor		$381.98
		80165726 Total			$381.98
		80165731	Internal Labor		$423.16
		80165731 Total			$423.16
		80165740	Internal Labor		$1,093.29
		80165740 Total			$1,093.29
		80165784	Internal Labor		$296.90
		80165784 Total			$296.90
		80165785	Internal Labor		$296.90
		80165785 Total			$296.90
		80165801	Internal Labor		$157.31
		80165801 Total			$157.31
		80165997	Internal Labor		$550.06
		80165997 Total			$550.06
		80166013	Internal Labor		$898.04
		80166013 Total			$898.04
		80166033	Internal Labor		$616.55
		80166033 Total			$616.55
		80166039	Internal Labor		$115.52
		80166039 Total			$115.52
		80166041	Internal Labor		$1,841.01
		80166041 Total			$1,841.01
		80166062	Internal Labor		$1,379.70
		80166062 Total			$1,379.70
		80166068	Internal Labor		$1,431.04
		80166068 Total			$1,431.04
		80166099	Internal Labor		$2,262.34
		80166099 Total			$2,262.34
		80166160	Internal Labor		$9,237.51
		80166160 Total			$9,237.51
		80166176	Internal Labor		$3,245.99
		80166176 Total			$3,245.99
		80166184	Internal Labor		$6,643.86
		80166184 Total			$6,643.86
		80166187	Internal Labor		$829.92
		80166187 Total			$829.92
		80166275	Internal Labor		$457.88
		80166275 Total			$457.88
		80166295	Internal Labor		$163.31

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80166295 Total			$163.31
		80166311	Internal Labor		$1,474.98
		80166311 Total			$1,474.98
		80166345	Internal Labor		$769.56
		80166345 Total			$769.56
		80166347	Internal Labor		$247.59
		80166347 Total			$247.59
		80166351	Internal Labor		$407.44
		80166351 Total			$407.44
		80166436	Internal Labor		$6,197.66
		80166436 Total			$6,197.66
		80166533	Internal Labor		$378.97
		80166533 Total			$378.97
		80166573	Internal Labor		$415.71
		80166573 Total			$415.71
		80166802	Internal Labor		$442.08
		80166802 Total			$442.08
		80166816	Internal Labor		$299.17
		80166816 Total			$299.17
		80166823	Internal Labor		$3,321.60
		80166823 Total			$3,321.60
		80166844	Internal Labor		$0.00
		80166844 Total			$0.00
		80166850	Internal Labor		$435.20
		80166850 Total			$435.20
		80166895	Internal Labor		$773.64
		80166895 Total			$773.64
		80167024	Internal Labor		$607.98
		80167024 Total			$607.98
		80167026	Internal Labor		$2,844.38
		80167026 Total			$2,844.38
		80167033	Internal Labor		$248.32
		80167033 Total			$248.32
		80167092	Internal Labor		$0.00
		80167092 Total			$0.00
		80167155	Internal Labor		$845.13
		80167155 Total			$845.13
		80167157	Internal Labor		$954.37
		80167157 Total			$954.37
		80167158	Internal Labor		$0.00
		80167158 Total			$0.00
		80167161	Internal Labor		$2,023.77
		80167161 Total			$2,023.77
		80167175	Internal Labor		$2,469.34
		80167175 Total			$2,469.34
		80167206	Internal Labor		$1,115.53
		80167206 Total			$1,115.53
		80167208	Internal Labor		$450.93
		80167208 Total			$450.93
		80167235	Internal Labor		$202.81
		80167235 Total			$202.81
		80167238	Internal Labor		$472.64
		80167238 Total			$472.64
		80167252	Internal Labor		$762.84
		80167252 Total			$762.84
		80167259	Internal Labor		$860.24
		80167259 Total			$860.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80167298	Internal Labor	[redacted]	$947.70
		80167298 Total			$947.70
		80167338	Internal Labor		$1,002.52
		80167338 Total			$1,002.52
		80167358	Internal Labor		$3,460.91
		80167358 Total			$3,460.91
		80167374	Internal Labor		$179.17
		80167374 Total			$179.17
		80167390	Internal Labor		$212.22
		80167390 Total			$212.22
		80167573	Internal Labor		$1,403.88
		80167573 Total			$1,403.88
		80167597	Internal Labor		$176.52
		80167597 Total			$176.52
		80167619	Internal Labor		$645.21
		80167619 Total			$645.21
		80167627	Internal Labor		$840.35
		80167627 Total			$840.35
		80167678	Internal Labor		$3,671.76
		80167678 Total			$3,671.76
		80167698	Internal Labor		$1,575.92
		80167698 Total			$1,575.92
		80167702	Internal Labor		$327.13
		80167702 Total			$327.13
		80167721	Internal Labor		$561.13
		80167721 Total			$561.13
		80167752	Internal Labor		$1,302.47
		80167752 Total			$1,302.47
		80167790	Internal Labor		$1,406.91
		80167790 Total			$1,406.91
		80167805	Internal Labor		$348.12
		80167805 Total			$348.12
		80167818	Internal Labor		$629.24
		80167818 Total			$629.24
		80167832	Internal Labor		$221.43
		80167832 Total			$221.43
		80167850	Internal Labor		$154.72
		80167850 Total			$154.72
		80168221	Internal Labor		$629.02
		80168221 Total			$629.02
		80168264	Internal Labor		$969.06
		80168264 Total			$969.06
		80168282	Internal Labor		$173.20
		80168282 Total			$173.20
		80168284	Internal Labor		$846.52
		80168284 Total			$846.52
		80168285	Internal Labor		$795.68
		80168285 Total			$795.68
		80168291	Internal Labor		$1,305.14
		80168291 Total			$1,305.14
		80168324	Internal Labor		$357.47
		80168324 Total			$357.47
		80168366	Internal Labor		$1,222.32
		80168366 Total			$1,222.32
		80168371	Internal Labor		$1,304.21
		80168371 Total			$1,304.21
		80168390	Internal Labor		$246.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80168390 Total			$246.03
		80168411	Internal Labor		$3,489.23
		80168411 Total			$3,489.23
		80168416	Internal Labor		$624.68
		80168416 Total			$624.68
		80168435	Internal Labor		$1,396.68
		80168435 Total			$1,396.68
		80168488	Internal Labor		$882.28
		80168488 Total			$882.28
		80168585	Internal Labor		$81.32
		80168585 Total			$81.32
		80168653	Internal Labor		$0.00
		80168653 Total			$0.00
		80168757	Internal Labor		$1,078.50
		80168757 Total			$1,078.50
		80168792	Internal Labor		$2,352.08
		80168792 Total			$2,352.08
		80168802	Internal Labor		$0.00
		80168802 Total			$0.00
		80168805	Internal Labor		$468.51
		80168805 Total			$468.51
		80168807	Internal Labor		$250.08
		80168807 Total			$250.08
		80168843	Internal Labor		$2,132.79
		80168843 Total			$2,132.79
		80168882	Internal Labor		$0.00
		80168882 Total			$0.00
		80168883	Internal Labor		$842.41
		80168883 Total			$842.41
		80168905	Internal Labor		$953.03
		80168905 Total			$953.03
		80168915	Internal Labor		$568.06
		80168915 Total			$568.06
		80168954	Internal Labor		$1,063.66
		80168954 Total			$1,063.66
		80168962	Internal Labor		$410.06
		80168962 Total			$410.06
		80168969	Internal Labor		$534.85
		80168969 Total			$534.85
		80168971	Internal Labor		$954.52
		80168971 Total			$954.52
		80168980	Internal Labor		$0.00
		80168980 Total			$0.00
		80168986	Internal Labor		$1,750.64
		80168986 Total			$1,750.64
		80169210	Internal Labor		$534.18
		80169210 Total			$534.18
		80169226	Internal Labor		$442.54
		80169226 Total			$442.54
		80169236	Internal Labor		$13,087.73
		80169236 Total			$13,087.73
		80169239	Internal Labor		$723.62
		80169239 Total			$723.62
		80169274	Internal Labor		$550.06
		80169274 Total			$550.06
		80169301	Internal Labor		$473.58
		80169301 Total			$473.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80169304	Internal Labor	[redacted]	$1,551.04
		80169304 Total			$1,551.04
		80169306	Internal Labor		$832.40
		80169306 Total			$832.40
		80169322	Internal Labor		$4,647.32
		80169322 Total			$4,647.32
		80169339	Internal Labor		$1,136.46
		80169339 Total			$1,136.46
		80169570	Internal Labor		$208.86
		80169570 Total			$208.86
		80169590	Internal Labor		$0.00
		80169590 Total			$0.00
		80169598	Internal Labor		$2,574.61
		80169598 Total			$2,574.61
		80169602	Internal Labor		$804.56
		80169602 Total			$804.56
		80169603	Internal Labor		$590.70
		80169603 Total			$590.70
		80169605	Internal Labor		$3,739.61
		80169605 Total			$3,739.61
		80169619	Internal Labor		$4,244.57
		80169619 Total			$4,244.57
		80169675	Internal Labor		$1,375.49
		80169675 Total			$1,375.49
		80169710	Internal Labor		$481.98
		80169710 Total			$481.98
		80169734	Internal Labor		$707.46
		80169734 Total			$707.46
		80169827	Internal Labor		$230.11
		80169827 Total			$230.11
		80169833	Internal Labor		$739.30
		80169833 Total			$739.30
		80169847	Internal Labor		$458.37
		80169847 Total			$458.37
		80169860	Internal Labor		$1,797.24
		80169860 Total			$1,797.24
		80169864	Internal Labor		$780.24
		80169864 Total			$780.24
		80169905	Internal Labor		$371.24
		80169905 Total			$371.24
		80169909	Internal Labor		$724.12
		80169909 Total			$724.12
		80169915	Internal Labor		$214.24
		80169915 Total			$214.24
		80169931	Internal Labor		$623.32
		80169931 Total			$623.32
		80169943	Internal Labor		$994.24
		80169943 Total			$994.24
		80169954	Internal Labor		$724.12
		80169954 Total			$724.12
		80169956	Internal Labor		$550.06
		80169956 Total			$550.06
		80170001	Internal Labor		$0.00
		80170001 Total			$0.00
		80170025	Internal Labor		$0.00
		80170025 Total			$0.00
		80170064	Internal Labor		$760.70

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80170064 Total			$760.70
		80170065	Internal Labor		$846.52
		80170065 Total			$846.52
		80170418	Internal Labor		$381.98
		80170418 Total			$381.98
		80170440	Internal Labor		$1,430.04
		80170440 Total			$1,430.04
		80170447	Internal Labor		$787.96
		80170447 Total			$787.96
		80170451	Internal Labor		$0.00
		80170451 Total			$0.00
		80170467	Internal Labor		$0.00
		80170467 Total			$0.00
		80170481	Internal Labor		$458.37
		80170481 Total			$458.37
		80170523	Internal Labor		$798.32
		80170523 Total			$798.32
		80170527	Internal Labor		$180.04
		80170527 Total			$180.04
		80170543	Internal Labor		$256.41
		80170543 Total			$256.41
		80170564	Internal Labor		$346.33
		80170564 Total			$346.33
		80170570	Internal Labor		$298.42
		80170570 Total			$298.42
		80170575	Internal Labor		$472.08
		80170575 Total			$472.08
		80170577	Internal Labor		$77.98
		80170577 Total			$77.98
		80170578	Internal Labor		$541.87
		80170578 Total			$541.87
		80170596	Internal Labor		$407.44
		80170596 Total			$407.44
		80170597	Internal Labor		$458.24
		80170597 Total			$458.24
		80170599	Internal Labor		$4,404.01
		80170599 Total			$4,404.01
		80170609	Internal Labor		$0.00
		80170609 Total			$0.00
		80170613	Internal Labor		$1,979.73
		80170613 Total			$1,979.73
		80170632	Internal Labor		$353.04
		80170632 Total			$353.04
		80170641	Internal Labor		$635.48
		80170641 Total			$635.48
		80170649	Internal Labor		$103.96
		80170649 Total			$103.96
		80170651	Internal Labor		$103.96
		80170651 Total			$103.96
		80170755	Internal Labor		$3,557.22
		80170755 Total			$3,557.22
		80170783	Internal Labor		$415.27
		80170783 Total			$415.27
		80170789	Internal Labor		$3,084.09
		80170789 Total			$3,084.09
		80170807	Internal Labor		$1,128.14
		80170807 Total			$1,128.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80170962	Internal Labor	[redacted]	$2,437.75
		80170962 Total			$2,437.75
		80170964	Internal Labor		$27,350.60
		80170964 Total			$27,350.60
		80170975	Internal Labor		$638.77
		80170975 Total			$638.77
		80170977	Internal Labor		$886.32
		80170977 Total			$886.32
		80170985	Internal Labor		$687.00
		80170985 Total			$687.00
		80171026	Internal Labor		$171.38
		80171026 Total			$171.38
		80171053	Internal Labor		$829.92
		80171053 Total			$829.92
		80171055	Internal Labor		$708.06
		80171055 Total			$708.06
		80171070	Internal Labor		$0.00
		80171070 Total			$0.00
		80171083	Internal Labor		$2,757.82
		80171083 Total			$2,757.82
		80171140	Internal Labor		$611.16
		80171140 Total			$611.16
		80171147	Internal Labor		$0.00
		80171147 Total			$0.00
		80171188	Internal Labor		$2,572.41
		80171188 Total			$2,572.41
		80171230	Internal Labor		$0.00
		80171230 Total			$0.00
		80171237	Internal Labor		$0.00
		80171237 Total			$0.00
		80171248	Internal Labor		$636.41
		80171248 Total			$636.41
		80171413	Internal Labor		$1,728.43
		80171413 Total			$1,728.43
		80171434	Internal Labor		$673.12
		80171434 Total			$673.12
		80171441	Internal Labor		$6,103.21
		80171441 Total			$6,103.21
		80171465	Internal Labor		$2,936.08
		80171465 Total			$2,936.08
		80171533	Internal Labor		$1,466.38
		80171533 Total			$1,466.38
		80171552	Internal Labor		$461.53
		80171552 Total			$461.53
		80171563	Internal Labor		$1,513.88
		80171563 Total			$1,513.88
		80171568	Internal Labor		$0.00
		80171568 Total			$0.00
		80171583	Internal Labor		$1,152.45
		80171583 Total			$1,152.45
		80171617	Internal Labor		$1,391.45
		80171617 Total			$1,391.45
		80171635	Internal Labor		$878.75
		80171635 Total			$878.75
		80171664	Internal Labor		$369.40
		80171664 Total			$369.40
		80171677	Internal Labor		$254.24

funding project	CSTMER				
				Values	
[redacted]	[redacted]	[redacted]	[redacted]	Sum of Quantity	Sum of Amount
Labor	**(blank)**	80171677 Total		[redacted]	$254.24
		80171723	Internal Labor		$587.82
		80171723 Total			$587.82
		80171724	Internal Labor		$910.56
		80171724 Total			$910.56
		80171728	Internal Labor		$779.02
		80171728 Total			$779.02
		80171778	Internal Labor		$0.00
		80171778 Total			$0.00
		80171780	Internal Labor		$385.24
		80171780 Total			$385.24
		80171790	Internal Labor		$1,264.02
		80171790 Total			$1,264.02
		80171802	Internal Labor		$516.92
		80171802 Total			$516.92
		80171834	Internal Labor		$440.88
		80171834 Total			$440.88
		80171850	Internal Labor		$611.16
		80171850 Total			$611.16
		80171851	Internal Labor		$1,037.87
		80171851 Total			$1,037.87
		80171854	Internal Labor		$0.00
		80171854 Total			$0.00
		80171886	Internal Labor		$294.88
		80171886 Total			$294.88
		80171895	Internal Labor		$518.71
		80171895 Total			$518.71
		80171919	Internal Labor		$381.98
		80171919 Total			$381.98
		80171936	Internal Labor		$403.98
		80171936 Total			$403.98
		80171938	Internal Labor		$5,465.96
		80171938 Total			$5,465.96
		80171949	Internal Labor		$326.56
		80171949 Total			$326.56
		80171953	Internal Labor		$872.32
		80171953 Total			$872.32
		80172289	Internal Labor		$708.02
		80172289 Total			$708.02
		80172353	Internal Labor		$1,504.52
		80172353 Total			$1,504.52
		80174656	Internal Labor		$459.64
		80174656 Total			$459.64
		80174668	Internal Labor		$1,398.02
		80174668 Total			$1,398.02
		80174674	Internal Labor		$326.56
		80174674 Total			$326.56
		80174692	Internal Labor		$902.86
		80174692 Total			$902.86
		80174711	Internal Labor		$1,525.98
		80174711 Total			$1,525.98
		80174714	Internal Labor		$945.97
		80174714 Total			$945.97
		80174812	Internal Labor		$115.52
		80174812 Total			$115.52
		80174897	Internal Labor		$761.00
		80174897 Total			$761.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80174967	Internal Labor	[redacted]	$876.92
		80174967 Total			$876.92
		80174977	Internal Labor		$137.76
		80174977 Total			$137.76
		80174998	Internal Labor		$370.30
		80174998 Total			$370.30
		80175043	Internal Labor		$316.52
		80175043 Total			$316.52
		80175052	Internal Labor		$602.14
		80175052 Total			$602.14
		80175063	Internal Labor		$0.00
		80175063 Total			$0.00
		80175167	Internal Labor		$298.42
		80175167 Total			$298.42
		80175219	Internal Labor		$635.48
		80175219 Total			$635.48
		80175221	Internal Labor		$270.28
		80175221 Total			$270.28
		80175230	Internal Labor		$723.00
		80175230 Total			$723.00
		80175265	Internal Labor		$0.00
		80175265 Total			$0.00
		80175283	Internal Labor		$936.83
		80175283 Total			$936.83
		80175295	Internal Labor		$995.48
		80175295 Total			$995.48
		80175320	Internal Labor		$812.28
		80175320 Total			$812.28
		80175326	Internal Labor		$438.24
		80175326 Total			$438.24
		80175328	Internal Labor		$0.00
		80175328 Total			$0.00
		80175331	Internal Labor		$1,724.12
		80175331 Total			$1,724.12
		80175351	Internal Labor		$1,099.86
		80175351 Total			$1,099.86
		80175352	Internal Labor		$125.81
		80175352 Total			$125.81
		80175356	Internal Labor		$607.76
		80175356 Total			$607.76
		80175372	Internal Labor		$1,484.10
		80175372 Total			$1,484.10
		80175401	Internal Labor		$6,081.99
		80175401 Total			$6,081.99
		80175404	Internal Labor		$252.42
		80175404 Total			$252.42
		80175413	Internal Labor		$0.00
		80175413 Total			$0.00
		80175432	Internal Labor		$1,736.12
		80175432 Total			$1,736.12
		80175434	Internal Labor		$1,217.35
		80175434 Total			$1,217.35
		80175438	Internal Labor		$1,537.28
		80175438 Total			$1,537.28
		80175439	Internal Labor		$0.00
		80175439 Total			$0.00
		80175443	Internal Labor		$710.88

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80175443 Total		[redacted]	$710.88
		80175448	Internal Labor		$458.37
		80175448 Total			$458.37
		80175475	Internal Labor		$360.12
		80175475 Total			$360.12
		80175476	Internal Labor		$0.00
		80175476 Total			$0.00
		80175486	Internal Labor		$2,549.38
		80175486 Total			$2,549.38
		80175611	Internal Labor		$354.28
		80175611 Total			$354.28
		80175631	Internal Labor		$0.00
		80175631 Total			$0.00
		80175654	Internal Labor		$1,126.74
		80175654 Total			$1,126.74
		80175658	Internal Labor		$0.00
		80175658 Total			$0.00
		80175671	Internal Labor		$392.79
		80175671 Total			$392.79
		80175684	Internal Labor		$2,363.24
		80175684 Total			$2,363.24
		80175689	Internal Labor		$1,449.92
		80175689 Total			$1,449.92
		80175721	Internal Labor		$2,156.71
		80175721 Total			$2,156.71
		80175726	Internal Labor		$288.83
		80175726 Total			$288.83
		80175764	Internal Labor		$1,258.26
		80175764 Total			$1,258.26
		80175767	Internal Labor		$1,851.94
		80175767 Total			$1,851.94
		80175778	Internal Labor		$892.17
		80175778 Total			$892.17
		80175788	Internal Labor		$1,292.74
		80175788 Total			$1,292.74
		80175794	Internal Labor		$381.98
		80175794 Total			$381.98
		80175826	Internal Labor		$543.17
		80175826 Total			$543.17
		80175843	Internal Labor		$14,515.62
		80175843 Total			$14,515.62
		80175848	Internal Labor		$1,902.42
		80175848 Total			$1,902.42
		80175868	Internal Labor		$1,809.30
		80175868 Total			$1,809.30
		80175888	Internal Labor		$2,306.32
		80175888 Total			$2,306.32
		80175926	Internal Labor		$163.84
		80175926 Total			$163.84
		80175951	Internal Labor		$4,922.77
		80175951 Total			$4,922.77
		80176354	Internal Labor		$795.68
		80176354 Total			$795.68
		80176364	Internal Labor		$745.52
		80176364 Total			$745.52
		80176398	Internal Labor		$561.55
		80176398 Total			$561.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80176408	Internal Labor	[redacted]	$998.12
		80176408 Total			$998.12
		80176424	Internal Labor		$214.62
		80176424 Total			$214.62
		80176427	Internal Labor		$3,332.60
		80176427 Total			$3,332.60
		80176444	Internal Labor		$537.51
		80176444 Total			$537.51
		80176453	Internal Labor		$336.00
		80176453 Total			$336.00
		80176456	Internal Labor		$0.00
		80176456 Total			$0.00
		80176484	Internal Labor		$576.92
		80176484 Total			$576.92
		80176490	Internal Labor		$400.12
		80176490 Total			$400.12
		80176498	Internal Labor		$791.19
		80176498 Total			$791.19
		80176535	Internal Labor		$752.97
		80176535 Total			$752.97
		80176572	Internal Labor		$911.21
		80176572 Total			$911.21
		80176594	Internal Labor		$409.84
		80176594 Total			$409.84
		80176745	Internal Labor		$844.74
		80176745 Total			$844.74
		80176775	Internal Labor		$1,661.64
		80176775 Total			$1,661.64
		80176830	Internal Labor		$294.53
		80176830 Total			$294.53
		80176860	Internal Labor		$0.00
		80176860 Total			$0.00
		80176875	Internal Labor		$0.00
		80176875 Total			$0.00
		80176932	Internal Labor		$293.88
		80176932 Total			$293.88
		80176938	Internal Labor		$694.15
		80176938 Total			$694.15
		80176960	Internal Labor		$509.34
		80176960 Total			$509.34
		80176981	Internal Labor		$476.61
		80176981 Total			$476.61
		80176989	Internal Labor		$360.50
		80176989 Total			$360.50
		80176994	Internal Labor		$641.62
		80176994 Total			$641.62
		80177002	Internal Labor		$581.69
		80177002 Total			$581.69
		80177003	Internal Labor		$543.73
		80177003 Total			$543.73
		80177006	Internal Labor		$615.04
		80177006 Total			$615.04
		80177009	Internal Labor		$2,018.78
		80177009 Total			$2,018.78
		80177021	Internal Labor		$1,101.55
		80177021 Total			$1,101.55
		80177028	Internal Labor		$1,126.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80177028 Total			$1,126.97
		80177182	Internal Labor		$1,224.51
		80177182 Total			$1,224.51
		80177186	Internal Labor		$596.80
		80177186 Total			$596.80
		80177187	Internal Labor		$0.00
		80177187 Total			$0.00
		80177199	Internal Labor		$4,842.62
		80177199 Total			$4,842.62
		80177201	Internal Labor		$1,787.58
		80177201 Total			$1,787.58
		80177220	Internal Labor		$315.39
		80177220 Total			$315.39
		80177249	Internal Labor		$0.00
		80177249 Total			$0.00
		80177257	Internal Labor		$298.54
		80177257 Total			$298.54
		80177275	Internal Labor		$5,605.12
		80177275 Total			$5,605.12
		80177351	Internal Labor		$6,154.73
		80177351 Total			$6,154.73
		80177368	Internal Labor		$1,617.72
		80177368 Total			$1,617.72
		80177372	Internal Labor		$0.00
		80177372 Total			$0.00
		80177379	Internal Labor		$0.00
		80177379 Total			$0.00
		80177383	Internal Labor		$978.65
		80177383 Total			$978.65
		80177410	Internal Labor		$783.85
		80177410 Total			$783.85
		80177412	Internal Labor		$2,105.80
		80177412 Total			$2,105.80
		80177419	Internal Labor		$6,260.05
		80177419 Total			$6,260.05
		80177421	Internal Labor		$1,333.87
		80177421 Total			$1,333.87
		80177431	Internal Labor		$0.00
		80177431 Total			$0.00
		80177437	Internal Labor		$1,121.71
		80177437 Total			$1,121.71
		80177440	Internal Labor		$616.48
		80177440 Total			$616.48
		80177441	Internal Labor		$0.00
		80177441 Total			$0.00
		80177460	Internal Labor		$0.00
		80177460 Total			$0.00
		80177465	Internal Labor		$2,247.61
		80177465 Total			$2,247.61
		80177474	Internal Labor		$714.92
		80177474 Total			$714.92
		80177582	Internal Labor		$248.66
		80177582 Total			$248.66
		80177590	Internal Labor		$308.48
		80177590 Total			$308.48
		80177613	Internal Labor		$1,036.75
		80177613 Total			$1,036.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80177628	Internal Labor	[redacted]	$2,036.56
		80177628 Total			$2,036.56
		80177639	Internal Labor		$85.69
		80177639 Total			$85.69
		80177666	Internal Labor		$1,621.96
		80177666 Total			$1,621.96
		80177675	Internal Labor		$770.60
		80177675 Total			$770.60
		80177680	Internal Labor		$765.38
		80177680 Total			$765.38
		80177698	Internal Labor		$481.29
		80177698 Total			$481.29
		80177702	Internal Labor		$1,434.46
		80177702 Total			$1,434.46
		80177707	Internal Labor		$1,061.63
		80177707 Total			$1,061.63
		80177714	Internal Labor		$240.34
		80177714 Total			$240.34
		80177739	Internal Labor		$101.21
		80177739 Total			$101.21
		80177746	Internal Labor		$1,706.36
		80177746 Total			$1,706.36
		80177750	Internal Labor		$1,697.92
		80177750 Total			$1,697.92
		80177789	Internal Labor		$565.51
		80177789 Total			$565.51
		80177804	Internal Labor		$0.00
		80177804 Total			$0.00
		80177810	Internal Labor		$2,592.85
		80177810 Total			$2,592.85
		80177811	Internal Labor		$0.00
		80177811 Total			$0.00
		80177826	Internal Labor		$1,806.48
		80177826 Total			$1,806.48
		80177842	Internal Labor		$576.92
		80177842 Total			$576.92
		80177846	Internal Labor		$3,933.51
		80177846 Total			$3,933.51
		80177860	Internal Labor		$240.41
		80177860 Total			$240.41
		80177901	Internal Labor		$1,905.95
		80177901 Total			$1,905.95
		80177918	Internal Labor		$2,596.10
		80177918 Total			$2,596.10
		80177927	Internal Labor		$1,818.77
		80177927 Total			$1,818.77
		80177987	Internal Labor		$572.08
		80177987 Total			$572.08
		80178003	Internal Labor		$596.58
		80178003 Total			$596.58
		80178008	Internal Labor		$3,796.79
		80178008 Total			$3,796.79
		80178037	Internal Labor		$679.71
		80178037 Total			$679.71
		80178090	Internal Labor		$247.42
		80178090 Total			$247.42
		80178105	Internal Labor		$281.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80178105 Total			$281.10
		80178133	Internal Labor		$747.36
		80178133 Total			$747.36
		80178154	Internal Labor		$821.99
		80178154 Total			$821.99
		80178197	Internal Labor		$312.66
		80178197 Total			$312.66
		80178202	Internal Labor		$0.00
		80178202 Total			$0.00
		80178231	Internal Labor		$0.00
		80178231 Total			$0.00
		80178242	Internal Labor		$79.43
		80178242 Total			$79.43
		80178290	Internal Labor		$800.24
		80178290 Total			$800.24
		80178305	Internal Labor		$5,145.52
		80178305 Total			$5,145.52
		80178307	Internal Labor		$935.57
		80178307 Total			$935.57
		80178332	Internal Labor		$2,078.20
		80178332 Total			$2,078.20
		80178355	Internal Labor		$336.98
		80178355 Total			$336.98
		80178373	Internal Labor		$1,322.29
		80178373 Total			$1,322.29
		80178376	Internal Labor		$1,628.36
		80178376 Total			$1,628.36
		80178379	Internal Labor		$773.64
		80178379 Total			$773.64
		80178381	Internal Labor		$408.20
		80178381 Total			$408.20
		80178406	Internal Labor		$488.21
		80178406 Total			$488.21
		80178419	Internal Labor		$0.00
		80178419 Total			$0.00
		80178441	Internal Labor		$204.59
		80178441 Total			$204.59
		80178448	Internal Labor		$86.64
		80178448 Total			$86.64
		80178456	Internal Labor		$389.05
		80178456 Total			$389.05
		80178462	Internal Labor		$383.52
		80178462 Total			$383.52
		80178468	Internal Labor	0	$0.00
		80178468 Total		0	$0.00
		80178472	Internal Labor		$200.06
		80178472 Total			$200.06
		80178480	Internal Labor		$1,538.35
		80178480 Total			$1,538.35
		80178486	Internal Labor		$2,409.20
		80178486 Total			$2,409.20
		80178498	Internal Labor		$246.03
		80178498 Total			$246.03
		80178506	Internal Labor		$232.08
		80178506 Total			$232.08
		80178507	Internal Labor		$316.56
		80178507 Total			$316.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80178513	Internal Labor	[redacted]	$0.00
		80178513 Total			$0.00
		80178522	Internal Labor		$150.05
		80178522 Total			$150.05
		80178542	Internal Labor		$386.80
		80178542 Total			$386.80
		80178555	Internal Labor		$925.80
		80178555 Total			$925.80
		80178565	Internal Labor		$5,913.70
		80178565 Total			$5,913.70
		80178603	Internal Labor		$5,537.28
		80178603 Total			$5,537.28
		80178746	Internal Labor		$1,247.50
		80178746 Total			$1,247.50
		80178771	Internal Labor		$6,588.70
		80178771 Total			$6,588.70
		80178804	Internal Labor		$200.31
		80178804 Total			$200.31
		80178816	Internal Labor		$449.43
		80178816 Total			$449.43
		80178834	Internal Labor		$0.00
		80178834 Total			$0.00
		80178840	Internal Labor		$372.76
		80178840 Total			$372.76
		80178852	Internal Labor		$0.00
		80178852 Total			$0.00
		80178911	Internal Labor		$0.00
		80178911 Total			$0.00
		80178912	Internal Labor		$884.16
		80178912 Total			$884.16
		80178935	Internal Labor		$367.64
		80178935 Total			$367.64
		80178943	Internal Labor		$0.00
		80178943 Total			$0.00
		80178956	Internal Labor		$812.28
		80178956 Total			$812.28
		80178982	Internal Labor		$432.92
		80178982 Total			$432.92
		80178986	Internal Labor		$0.00
		80178986 Total			$0.00
		80179001	Internal Labor		$1,201.19
		80179001 Total			$1,201.19
		80179010	Internal Labor		$825.48
		80179010 Total			$825.48
		80179012	Internal Labor		$2,226.22
		80179012 Total			$2,226.22
		80179014	Internal Labor		$1,084.95
		80179014 Total			$1,084.95
		80179016	Internal Labor		$1,202.05
		80179016 Total			$1,202.05
		80179043	Internal Labor		$621.90
		80179043 Total			$621.90
		80179086	Internal Labor		$502.58
		80179086 Total			$502.58
		80179154	Internal Labor		$1,073.33
		80179154 Total			$1,073.33
		80179169	Internal Labor		$366.23

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80179169 Total			$366.23
		80179176	Internal Labor		$322.12
		80179176 Total			$322.12
		80179192	Internal Labor		$309.44
		80179192 Total			$309.44
		80179198	Internal Labor		$295.23
		80179198 Total			$295.23
		80179243	Internal Labor		$368.04
		80179243 Total			$368.04
		80179266	Internal Labor		$0.00
		80179266 Total			$0.00
		80179313	Internal Labor		$520.31
		80179313 Total			$520.31
		80179376	Internal Labor		$0.00
		80179376 Total			$0.00
		80179381	Internal Labor		$248.12
		80179381 Total			$248.12
		80179398	Internal Labor		$2,807.62
		80179398 Total			$2,807.62
		80179402	Internal Labor		$0.00
		80179402 Total			$0.00
		80179461	Internal Labor		$882.80
		80179461 Total			$882.80
		80179584	Internal Labor		$8,229.58
		80179584 Total			$8,229.58
		80179613	Internal Labor		$173.28
		80179613 Total			$173.28
		80179644	Internal Labor		$1,120.46
		80179644 Total			$1,120.46
		80179672	Internal Labor		$884.16
		80179672 Total			$884.16
		80179701	Internal Labor		$1,154.36
		80179701 Total			$1,154.36
		80179715	Internal Labor		$964.00
		80179715 Total			$964.00
		80179758	Internal Labor		$392.22
		80179758 Total			$392.22
		80179792	Internal Labor		$869.23
		80179792 Total			$869.23
		80179820	Internal Labor		$7,620.97
		80179820 Total			$7,620.97
		80179843	Internal Labor		$598.16
		80179843 Total			$598.16
		80179848	Internal Labor		$2,541.31
		80179848 Total			$2,541.31
		80179860	Internal Labor		$1,361.00
		80179860 Total			$1,361.00
		80179870	Internal Labor		$2,374.74
		80179870 Total			$2,374.74
		80179880	Internal Labor		$260.50
		80179880 Total			$260.50
		80179898	Internal Labor		$1,448.34
		80179898 Total			$1,448.34
		80179941	Internal Labor		$0.00
		80179941 Total			$0.00
		80180013	Internal Labor		$1,914.08
		80180013 Total			$1,914.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80180046	Internal Labor	[redacted]	$706.32
		80180046 Total			$706.32
		80180048	Internal Labor		$2,941.97
		80180048 Total			$2,941.97
		80180056	Internal Labor		$0.00
		80180056 Total			$0.00
		80180083	Internal Labor		$827.26
		80180083 Total			$827.26
		80180103	Internal Labor		$579.25
		80180103 Total			$579.25
		80180123	Internal Labor		$9,346.92
		80180123 Total			$9,346.92
		80180151	Internal Labor		$320.91
		80180151 Total			$320.91
		80180183	Internal Labor		$607.14
		80180183 Total			$607.14
		80180191	Internal Labor		$432.12
		80180191 Total			$432.12
		80180192	Internal Labor		$0.00
		80180192 Total			$0.00
		80180243	Internal Labor		$1,986.18
		80180243 Total			$1,986.18
		80180260	Internal Labor		$292.32
		80180260 Total			$292.32
		80180294	Internal Labor		$680.48
		80180294 Total			$680.48
		80180296	Internal Labor		$0.00
		80180296 Total			$0.00
		80180340	Internal Labor		$797.00
		80180340 Total			$797.00
		80180353	Internal Labor		$0.00
		80180353 Total			$0.00
		80180427	Internal Labor		$147.62
		80180427 Total			$147.62
		80180462	Internal Labor		$275.00
		80180462 Total			$275.00
		80180471	Internal Labor		$614.59
		80180471 Total			$614.59
		80180541	Internal Labor		$1,172.57
		80180541 Total			$1,172.57
		80180550	Internal Labor		$0.00
		80180550 Total			$0.00
		80180553	Internal Labor		$398.50
		80180553 Total			$398.50
		80180604	Internal Labor		$473.10
		80180604 Total			$473.10
		80180616	Internal Labor		$1,280.40
		80180616 Total			$1,280.40
		80180627	Internal Labor		$721.44
		80180627 Total			$721.44
		80180632	Internal Labor		$0.00
		80180632 Total			$0.00
		80180642	Internal Labor		$618.88
		80180642 Total			$618.88
		80180659	Internal Labor		$464.16
		80180659 Total			$464.16
		80180668	Internal Labor		$356.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80180668 Total			$356.68
		80180677	Internal Labor		$154.72
		80180677 Total			$154.72
		80180700	Internal Labor		$98.41
		80180700 Total			$98.41
		80180710	Internal Labor		$84.14
		80180710 Total			$84.14
		80180712	Internal Labor		$123.02
		80180712 Total			$123.02
		80180757	Internal Labor		$1,271.22
		80180757 Total			$1,271.22
		80180758	Internal Labor		$276.20
		80180758 Total			$276.20
		80180778	Internal Labor		$309.44
		80180778 Total			$309.44
		80180795	Internal Labor		$270.54
		80180795 Total			$270.54
		80180813	Internal Labor		$314.50
		80180813 Total			$314.50
		80180819	Internal Labor		$0.00
		80180819 Total			$0.00
		80180836	Internal Labor		$3,608.09
		80180836 Total			$3,608.09
		80180844	Internal Labor		$2,342.24
		80180844 Total			$2,342.24
		80180853	Internal Labor		$407.29
		80180853 Total			$407.29
		80180888	Internal Labor		$770.32
		80180888 Total			$770.32
		80180910	Internal Labor		$558.84
		80180910 Total			$558.84
		80180921	Internal Labor		$99.46
		80180921 Total			$99.46
		80180925	Internal Labor		$49.74
		80180925 Total			$49.74
		80180928	Internal Labor		$149.20
		80180928 Total			$149.20
		80180933	Internal Labor		$99.46
		80180933 Total			$99.46
		80180936	Internal Labor		$740.00
		80180936 Total			$740.00
		80180944	Internal Labor		$0.00
		80180944 Total			$0.00
		80180954	Internal Labor		$1,478.88
		80180954 Total			$1,478.88
		80180978	Internal Labor		$807.29
		80180978 Total			$807.29
		80181061	Internal Labor		$0.00
		80181061 Total			$0.00
		80181132	Internal Labor		$505.64
		80181132 Total			$505.64
		80181152	Internal Labor		$1,259.52
		80181152 Total			$1,259.52
		80181160	Internal Labor		$15,446.10
		80181160 Total			$15,446.10
		80181162	Internal Labor		$1,701.95
		80181162 Total			$1,701.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80181170	Internal Labor	[redacted]	$369.15
		80181170 Total			$369.15
		80181184	Internal Labor		$0.00
		80181184 Total			$0.00
		80181238	Internal Labor		$0.00
		80181238 Total			$0.00
		80181261	Internal Labor		$440.88
		80181261 Total			$440.88
		80181307	Internal Labor		$746.94
		80181307 Total			$746.94
		80181323	Internal Labor		$2,958.00
		80181323 Total			$2,958.00
		80181332	Internal Labor		$642.64
		80181332 Total			$642.64
		80181361	Internal Labor		$449.30
		80181361 Total			$449.30
		80181382	Internal Labor		$646.08
		80181382 Total			$646.08
		80181384	Internal Labor		$97.57
		80181384 Total			$97.57
		80181399	Internal Labor		$0.00
		80181399 Total			$0.00
		80181431	Internal Labor		$79.14
		80181431 Total			$79.14
		80181432	Internal Labor		$466.47
		80181432 Total			$466.47
		80181433	Internal Labor		$595.36
		80181433 Total			$595.36
		80181450	Internal Labor		$408.20
		80181450 Total			$408.20
		80181456	Internal Labor		$654.72
		80181456 Total			$654.72
		80181513	Internal Labor		$319.84
		80181513 Total			$319.84
		80181636	Internal Labor		$309.44
		80181636 Total			$309.44
		80181639	Internal Labor		$963.37
		80181639 Total			$963.37
		80181662	Internal Labor		$381.98
		80181662 Total			$381.98
		80181663	Internal Labor		$1,270.96
		80181663 Total			$1,270.96
		80181687	Internal Labor		$2,288.73
		80181687 Total			$2,288.73
		80181694	Internal Labor		$6,301.49
		80181694 Total			$6,301.49
		80181714	Internal Labor		$381.98
		80181714 Total			$381.98
		80181764	Internal Labor		$0.00
		80181764 Total			$0.00
		80181785	Internal Labor		$672.34
		80181785 Total			$672.34
		80181799	Internal Labor		$921.69
		80181799 Total			$921.69
		80181813	Internal Labor		$100.53
		80181813 Total			$100.53
		80181836	Internal Labor		$831.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80181836 Total			$831.00
		80181841	Internal Labor		$1,079.46
		80181841 Total			$1,079.46
		80181846	Internal Labor		$0.00
		80181846 Total			$0.00
		80181870	Internal Labor		$581.90
		80181870 Total			$581.90
		80181877	Internal Labor		$1,561.37
		80181877 Total			$1,561.37
		80181886	Internal Labor		$295.23
		80181886 Total			$295.23
		80181887	Internal Labor		$653.12
		80181887 Total			$653.12
		80181905	Internal Labor		$386.80
		80181905 Total			$386.80
		80181914	Internal Labor		$483.79
		80181914 Total			$483.79
		80181928	Internal Labor		$284.77
		80181928 Total			$284.77
		80181936	Internal Labor		$0.00
		80181936 Total			$0.00
		80182104	Internal Labor		$0.00
		80182104 Total			$0.00
		80182108	Internal Labor		$0.00
		80182108 Total			$0.00
		80182121	Internal Labor		$616.78
		80182121 Total			$616.78
		80182124	Internal Labor		$1,569.30
		80182124 Total			$1,569.30
		80182140	Internal Labor		$123.02
		80182140 Total			$123.02
		80182155	Internal Labor		$719.78
		80182155 Total			$719.78
		80182189	Internal Labor		$2,550.47
		80182189 Total			$2,550.47
		80182205	Internal Labor		$461.26
		80182205 Total			$461.26
		80182211	Internal Labor		$1,313.70
		80182211 Total			$1,313.70
		80182215	Internal Labor		$1,362.06
		80182215 Total			$1,362.06
		80182230	Internal Labor		$0.00
		80182230 Total			$0.00
		80182252	Internal Labor		$587.82
		80182252 Total			$587.82
		80182286	Internal Labor		$571.48
		80182286 Total			$571.48
		80182351	Internal Labor		$2,511.22
		80182351 Total			$2,511.22
		80182380	Internal Labor		$1,961.51
		80182380 Total			$1,961.51
		80182386	Internal Labor		$764.58
		80182386 Total			$764.58
		80182406	Internal Labor		$0.00
		80182406 Total			$0.00
		80182407	Internal Labor		$833.72
		80182407 Total			$833.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80182419	Internal Labor	[redacted]	$6,450.88
		80182419 Total		[redacted]	$6,450.88
		80182433	Internal Labor	0	$0.00
		80182433 Total		0	$0.00
		80182438	Internal Labor	[redacted]	$139.43
		80182438 Total		[redacted]	$139.43
		80182464	Internal Labor	[redacted]	$2,199.07
		80182464 Total		[redacted]	$2,199.07
		80182497	Internal Labor	[redacted]	$1,805.25
		80182497 Total		[redacted]	$1,805.25
		80182515	Internal Labor	[redacted]	$267.90
		80182515 Total		[redacted]	$267.90
		80182532	Internal Labor	[redacted]	$2,484.34
		80182532 Total		[redacted]	$2,484.34
		80182541	Internal Labor	[redacted]	$293.88
		80182541 Total		[redacted]	$293.88
		80182570	Internal Labor	[redacted]	$715.69
		80182570 Total		[redacted]	$715.69
		80182576	Internal Labor	[redacted]	$651.41
		80182576 Total		[redacted]	$651.41
		80182578	Internal Labor	[redacted]	$983.30
		80182578 Total		[redacted]	$983.30
		80182582	Internal Labor	[redacted]	$193.40
		80182582 Total		[redacted]	$193.40
		80182587	Internal Labor	[redacted]	$0.00
		80182587 Total		[redacted]	$0.00
		80182594	Internal Labor	[redacted]	$668.80
		80182594 Total		[redacted]	$668.80
		80182627	Internal Labor	[redacted]	$0.00
		80182627 Total		[redacted]	$0.00
		80182638	Internal Labor	[redacted]	$791.56
		80182638 Total		[redacted]	$791.56
		80182654	Internal Labor	[redacted]	$1,463.59
		80182654 Total		[redacted]	$1,463.59
		80182658	Internal Labor	[redacted]	$6,578.77
		80182658 Total		[redacted]	$6,578.77
		80182660	Internal Labor	[redacted]	$658.92
		80182660 Total		[redacted]	$658.92
		80182678	Internal Labor	[redacted]	$525.60
		80182678 Total		[redacted]	$525.60
		80182683	Internal Labor	[redacted]	$351.54
		80182683 Total		[redacted]	$351.54
		80182690	Internal Labor	[redacted]	$1,896.55
		80182690 Total		[redacted]	$1,896.55
		80182718	Internal Labor	[redacted]	$532.01
		80182718 Total		[redacted]	$532.01
		80182748	Internal Labor	[redacted]	$0.00
		80182748 Total		[redacted]	$0.00
		80182766	Internal Labor	[redacted]	$0.00
		80182766 Total		[redacted]	$0.00
		80182831	Internal Labor	[redacted]	$1,297.08
		80182831 Total		[redacted]	$1,297.08
		80182843	Internal Labor	[redacted]	$2,969.53
		80182843 Total		[redacted]	$2,969.53
		80182858	Internal Labor	[redacted]	$2,708.91
		80182858 Total		[redacted]	$2,708.91
		80183011	Internal Labor	[redacted]	$966.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80183011 Total			$966.34
		80183042	Internal Labor		$497.34
		80183042 Total			$497.34
		80183065	Internal Labor		$0.00
		80183065 Total			$0.00
		80183070	Internal Labor		$0.00
		80183070 Total			$0.00
		80183103	Internal Labor		$9,055.26
		80183103 Total			$9,055.26
		80183109	Internal Labor		$336.71
		80183109 Total			$336.71
		80183114	Internal Labor		$1,001.36
		80183114 Total			$1,001.36
		80183138	Internal Labor		$748.72
		80183138 Total			$748.72
		80183143	Internal Labor		$3,072.61
		80183143 Total			$3,072.61
		80183170	Internal Labor		$793.61
		80183170 Total			$793.61
		80183172	Internal Labor		$1,986.86
		80183172 Total			$1,986.86
		80183173	Internal Labor		$1,434.32
		80183173 Total			$1,434.32
		80183180	Internal Labor		$2,177.41
		80183180 Total			$2,177.41
		80183215	Internal Labor		$1,379.02
		80183215 Total			$1,379.02
		80183217	Internal Labor		$1,700.90
		80183217 Total			$1,700.90
		80183226	Internal Labor		$2,613.36
		80183226 Total			$2,613.36
		80183231	Internal Labor		$10,761.36
		80183231 Total			$10,761.36
		80183239	Internal Labor		$0.00
		80183239 Total			$0.00
		80183250	Internal Labor		$2,710.58
		80183250 Total			$2,710.58
		80183253	Internal Labor		$0.00
		80183253 Total			$0.00
		80183413	Internal Labor		$653.12
		80183413 Total			$653.12
		80183426	Internal Labor		$2,987.92
		80183426 Total			$2,987.92
		80183460	Internal Labor		$2,581.84
		80183460 Total			$2,581.84
		80183499	Internal Labor		$228.11
		80183499 Total			$228.11
		80183501	Internal Labor		$0.00
		80183501 Total			$0.00
		80183578	Internal Labor		$229.41
		80183578 Total			$229.41
		80183609	Internal Labor		$1,044.54
		80183609 Total			$1,044.54
		80183627	Internal Labor		$0.00
		80183627 Total			$0.00
		80183656	Internal Labor		$651.69
		80183656 Total			$651.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80183667	Internal Labor	[redacted]	$406.40
		80183667 Total			$406.40
		80183706	Internal Labor		$0.00
		80183706 Total			$0.00
		80183707	Internal Labor		$556.37
		80183707 Total			$556.37
		80183745	Internal Labor		$2,708.35
		80183745 Total			$2,708.35
		80184026	Internal Labor		$800.17
		80184026 Total			$800.17
		80184028	Internal Labor		$0.00
		80184028 Total			$0.00
		80184037	Internal Labor		$283.32
		80184037 Total			$283.32
		80184042	Internal Labor		$373.44
		80184042 Total			$373.44
		80184046	Internal Labor		$0.00
		80184046 Total			$0.00
		80184061	Internal Labor		$571.59
		80184061 Total			$571.59
		80184082	Internal Labor		$374.40
		80184082 Total			$374.40
		80184107	Internal Labor		$419.75
		80184107 Total			$419.75
		80184112	Internal Labor		$0.00
		80184112 Total			$0.00
		80184168	Internal Labor		$605.32
		80184168 Total			$605.32
		80184186	Internal Labor		$1,226.02
		80184186 Total			$1,226.02
		80184213	Internal Labor		$244.92
		80184213 Total			$244.92
		80184222	Internal Labor		$4,641.34
		80184222 Total			$4,641.34
		80184245	Internal Labor		$0.00
		80184245 Total			$0.00
		80184252	Internal Labor		$0.00
		80184252 Total			$0.00
		80184270	Internal Labor		$125.49
		80184270 Total			$125.49
		80184271	Internal Labor		$424.44
		80184271 Total			$424.44
		80184301	Internal Labor		$276.43
		80184301 Total			$276.43
		80184319	Internal Labor		$0.00
		80184319 Total			$0.00
		80184326	Internal Labor		$5,707.84
		80184326 Total			$5,707.84
		80184387	Internal Labor		$603.73
		80184387 Total			$603.73
		80184390	Internal Labor		$755.14
		80184390 Total			$755.14
		80184397	Internal Labor		$138.24
		80184397 Total			$138.24
		80184407	Internal Labor		$534.18
		80184407 Total			$534.18
		80184408	Internal Labor		$212.39

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80184408 Total		[redacted]	$212.39
		80184422	Internal Labor		$276.43
		80184422 Total			$276.43
		80184431	Internal Labor		$276.43
		80184431 Total			$276.43
		80184441	Internal Labor		$2,299.15
		80184441 Total			$2,299.15
		80184444	Internal Labor		$399.16
		80184444 Total			$399.16
		80184466	Internal Labor		$979.45
		80184466 Total			$979.45
		80184470	Internal Labor		$286.51
		80184470 Total			$286.51
		80184486	Internal Labor		$0.00
		80184486 Total			$0.00
		80184491	Internal Labor		$479.58
		80184491 Total			$479.58
		80184495	Internal Labor		$642.64
		80184495 Total			$642.64
		80184508	Internal Labor		$315.46
		80184508 Total			$315.46
		80184513	Internal Labor		$642.64
		80184513 Total			$642.64
		80184541	Internal Labor		$403.43
		80184541 Total			$403.43
		80184549	Internal Labor		$0.00
		80184549 Total			$0.00
		80184553	Internal Labor		$0.00
		80184553 Total			$0.00
		80184559	Internal Labor		$632.10
		80184559 Total			$632.10
		80184564	Internal Labor		$978.59
		80184564 Total			$978.59
		80184567	Internal Labor		$421.40
		80184567 Total			$421.40
		80184573	Internal Labor		$632.10
		80184573 Total			$632.10
		80184599	Internal Labor		$2,893.19
		80184599 Total			$2,893.19
		80184639	Internal Labor		$573.63
		80184639 Total			$573.63
		80184655	Internal Labor		$296.90
		80184655 Total			$296.90
		80184661	Internal Labor		$593.80
		80184661 Total			$593.80
		80184666	Internal Labor		$501.85
		80184666 Total			$501.85
		80184683	Internal Labor		$756.91
		80184683 Total			$756.91
		80184691	Internal Labor		$381.98
		80184691 Total			$381.98
		80184722	Internal Labor		$328.24
		80184722 Total			$328.24
		80184899	Internal Labor		$727.16
		80184899 Total			$727.16
		80185011	Internal Labor		$11,700.28
		80185011 Total			$11,700.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80185139	Internal Labor	[redacted]	$584.23
		80185139 Total			$584.23
		80185403	Internal Labor		$4,360.76
		80185403 Total			$4,360.76
		80185930	Internal Labor		$611.16
		80185930 Total			$611.16
		80186099	Internal Labor		$0.00
		80186099 Total			$0.00
		80186417	Internal Labor		$567.84
		80186417 Total			$567.84
		80186642	Internal Labor		$0.00
		80186642 Total			$0.00
		80186647	Internal Labor		$859.58
		80186647 Total			$859.58
		80186655	Internal Labor		$1,623.99
		80186655 Total			$1,623.99
		80186683	Internal Labor		$0.00
		80186683 Total			$0.00
		80186685	Internal Labor		$701.34
		80186685 Total			$701.34
		80186709	Internal Labor		$243.12
		80186709 Total			$243.12
		80186745	Internal Labor		$825.38
		80186745 Total			$825.38
		80187002	Internal Labor		$882.12
		80187002 Total			$882.12
		80187726	Internal Labor		$0.00
		80187726 Total			$0.00
		80187981	Internal Labor		$0.00
		80187981 Total			$0.00
		80187990	Internal Labor		$1,124.16
		80187990 Total			$1,124.16
		80187991	Internal Labor		$414.22
		80187991 Total			$414.22
		80194964	Internal Labor		$653.12
		80194964 Total			$653.12
		80194987	Internal Labor		$259.35
		80194987 Total			$259.35
		80195015	Internal Labor		$779.57
		80195015 Total			$779.57
		80195060	Internal Labor		$0.00
		80195060 Total			$0.00
		80195062	Internal Labor		$1,964.78
		80195062 Total			$1,964.78
		80195084	Internal Labor		$1,753.50
		80195084 Total			$1,753.50
		80195093	Internal Labor		$1,045.62
		80195093 Total			$1,045.62
		80195663	Internal Labor		$1,969.30
		80195663 Total			$1,969.30
		80196260	Internal Labor		$1,569.32
		80196260 Total			$1,569.32
		80196308	Internal Labor		$276.30
		80196308 Total			$276.30
		80196331	Internal Labor		$275.01
		80196331 Total			$275.01
		80196350	Internal Labor		$836.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80196350 Total			$836.65
		80196351	Internal Labor		$1,240.68
		80196351 Total			$1,240.68
		80196382	Internal Labor		$94.96
		80196382 Total			$94.96
		80196400	Internal Labor		$0.00
		80196400 Total			$0.00
		80196447	Internal Labor		$1,012.90
		80196447 Total			$1,012.90
		80196463	Internal Labor		$1,394.60
		80196463 Total			$1,394.60
		80196475	Internal Labor		$432.49
		80196475 Total			$432.49
		80196491	Internal Labor		$2,348.88
		80196491 Total			$2,348.88
		80196497	Internal Labor		$664.78
		80196497 Total			$664.78
		80198982	Internal Labor		$6,254.86
		80198982 Total			$6,254.86
		80198984	Internal Labor		$467.76
		80198984 Total			$467.76
		80198992	Internal Labor		$359.65
		80198992 Total			$359.65
		80199014	Internal Labor		$1,084.45
		80199014 Total			$1,084.45
		80199029	Internal Labor		$2,671.22
		80199029 Total			$2,671.22
		80199045	Internal Labor		$278.48
		80199045 Total			$278.48
		80199050	Internal Labor		$530.08
		80199050 Total			$530.08
		80199060	Internal Labor		$0.00
		80199060 Total			$0.00
		80199061	Internal Labor		$342.56
		80199061 Total			$342.56
		80199069	Internal Labor		$386.92
		80199069 Total			$386.92
		80199094	Internal Labor		$5,876.20
		80199094 Total			$5,876.20
		80199097	Internal Labor		$0.00
		80199097 Total			$0.00
		80199100	Internal Labor		$172.51
		80199100 Total			$172.51
		80199114	Internal Labor		$808.09
		80199114 Total			$808.09
		80199171	Internal Labor		$1,574.86
		80199171 Total			$1,574.86
		80199173	Internal Labor		$4,046.37
		80199173 Total			$4,046.37
		80199177	Internal Labor		$133.96
		80199177 Total			$133.96
		80199193	Internal Labor		$853.43
		80199193 Total			$853.43
		80199205	Internal Labor		$397.93
		80199205 Total			$397.93
		80199225	Internal Labor		$784.38
		80199225 Total			$784.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80199232	Internal Labor		$938.37
		80199232 Total			$938.37
		80199234	Internal Labor		$928.77
		80199234 Total			$928.77
		80199244	Internal Labor		$400.64
		80199244 Total			$400.64
		80199248	Internal Labor		$0.00
		80199248 Total			$0.00
		80199257	Internal Labor		$0.00
		80199257 Total			$0.00
		80199264	Internal Labor		$3,391.18
		80199264 Total			$3,391.18
		80199268	Internal Labor		$991.72
		80199268 Total			$991.72
		80199278	Internal Labor		$1,082.96
		80199278 Total			$1,082.96
		80199294	Internal Labor		$991.72
		80199294 Total			$991.72
		80199306	Internal Labor		$6,509.88
		80199306 Total			$6,509.88
		80199320	Internal Labor		$604.94
		80199320 Total			$604.94
		80201660	Internal Labor		$865.54
		80201660 Total			$865.54
		80201665	Internal Labor		$300.18
		80201665 Total			$300.18
		80201685	Internal Labor		$671.81
		80201685 Total			$671.81
		80201711	Internal Labor		$415.29
		80201711 Total			$415.29
		80201721	Internal Labor		$507.10
		80201721 Total			$507.10
		80202688	Internal Labor		$0.00
		80202688 Total			$0.00
		80202919	Internal Labor		$476.08
		80202919 Total			$476.08
		80202944	Internal Labor		$10,806.39
		80202944 Total			$10,806.39
		80202981	Internal Labor		$2,939.52
		80202981 Total			$2,939.52
		80203039	Internal Labor		$780.24
		80203039 Total			$780.24
		80203041	Internal Labor		$1,216.09
		80203041 Total			$1,216.09
		80203056	Internal Labor		$1,357.18
		80203056 Total			$1,357.18
		80203059	Internal Labor		$458.37
		80203059 Total			$458.37
		80203060	Internal Labor		$882.12
		80203060 Total			$882.12
		80203072	Internal Labor		$234.65
		80203072 Total			$234.65
		80203121	Internal Labor		$0.00
		80203121 Total			$0.00
		80203154	Internal Labor		$0.00
		80203154 Total			$0.00
		80205594	Internal Labor		$1,354.43

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80205594 Total			$1,354.43
		80205598	Internal Labor		$1,103.44
		80205598 Total			$1,103.44
		80205599	Internal Labor		$1,874.27
		80205599 Total			$1,874.27
		80205602	Internal Labor		$859.96
		80205602 Total			$859.96
		80205619	Internal Labor		$150.94
		80205619 Total			$150.94
		80205629	Internal Labor		$6,566.75
		80205629 Total			$6,566.75
		80205655	Internal Labor		$734.51
		80205655 Total			$734.51
		80205681	Internal Labor		$317.74
		80205681 Total			$317.74
		80205789	Internal Labor		$353.04
		80205789 Total			$353.04
		80205963	Internal Labor		$1,017.96
		80205963 Total			$1,017.96
		80206943	Internal Labor		$2,023.29
		80206943 Total			$2,023.29
		80207000	Internal Labor		$273.80
		80207000 Total			$273.80
		80207009	Internal Labor		$845.32
		80207009 Total			$845.32
		80207051	Internal Labor		$504.08
		80207051 Total			$504.08
		80207067	Internal Labor		$8,829.38
		80207067 Total			$8,829.38
		80207098	Internal Labor		$0.00
		80207098 Total			$0.00
		80207119	Internal Labor		$529.10
		80207119 Total			$529.10
		80207120	Internal Labor		$769.54
		80207120 Total			$769.54
		80209498	Internal Labor		$6,865.34
		80209498 Total			$6,865.34
		80209509	Internal Labor		$1,750.86
		80209509 Total			$1,750.86
		80209511	Internal Labor		$62.16
		80209511 Total			$62.16
		80209539	Internal Labor		$0.00
		80209539 Total			$0.00
		80209542	Internal Labor		$95.44
		80209542 Total			$95.44
		80209556	Internal Labor		$317.74
		80209556 Total			$317.74
		80209560	Internal Labor		$293.88
		80209560 Total			$293.88
		80209561	Internal Labor		$387.33
		80209561 Total			$387.33
		80209564	Internal Labor		$609.64
		80209564 Total			$609.64
		80209581	Internal Labor		$264.43
		80209581 Total			$264.43
		80209861	Internal Labor		$0.00
		80209861 Total			$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80210822	Internal Labor	[redacted]	$0.00
		80210822 Total			$0.00
		80210825	Internal Labor		$0.00
		80210825 Total			$0.00
		80210845	Internal Labor		$653.12
		80210845 Total			$653.12
		80210848	Internal Labor		$0.00
		80210848 Total			$0.00
		80210871	Internal Labor		$2,562.85
		80210871 Total			$2,562.85
		80210879	Internal Labor		$0.00
		80210879 Total			$0.00
		80210881	Internal Labor		$481.98
		80210881 Total			$481.98
		80210883	Internal Labor		$0.00
		80210883 Total			$0.00
		80210903	Internal Labor		$905.14
		80210903 Total			$905.14
		80210926	Internal Labor		$1,617.84
		80210926 Total			$1,617.84
		80210940	Internal Labor		$354.28
		80210940 Total			$354.28
		80217450	Internal Labor		$1,268.97
		80217450 Total			$1,268.97
		80217467	Internal Labor		$398.76
		80217467 Total			$398.76
		80217468	Internal Labor		$2,621.12
		80217468 Total			$2,621.12
		80217537	Internal Labor		$0.00
		80217537 Total			$0.00
		80217613	Internal Labor		$458.37
		80217613 Total			$458.37
		80217615	Internal Labor		$702.21
		80217615 Total			$702.21
		80217617	Internal Labor		$0.00
		80217617 Total			$0.00
		80217768	Internal Labor		$397.88
		80217768 Total			$397.88
		80217847	Internal Labor		$0.00
		80217847 Total			$0.00
		80217965	Internal Labor		$907.02
		80217965 Total			$907.02
		80217977	Internal Labor		$1,316.35
		80217977 Total			$1,316.35
		80217986	Internal Labor		$3,637.48
		80217986 Total			$3,637.48
		80217987	Internal Labor		$3,386.09
		80217987 Total			$3,386.09
		80218018	Internal Labor		$400.12
		80218018 Total			$400.12
		80218026	Internal Labor		$4,287.37
		80218026 Total			$4,287.37
		80218029	Internal Labor		$873.46
		80218029 Total			$873.46
		80218053	Internal Labor		$10,210.37
		80218053 Total			$10,210.37
		80218056	Internal Labor		$158.86

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80218056 Total			$158.86
		80218069	Internal Labor		$0.00
		80218069 Total			$0.00
		80218090	Internal Labor		$1,469.37
		80218090 Total			$1,469.37
		80218094	Internal Labor		$440.88
		80218094 Total			$440.88
		80218096	Internal Labor		$499.94
		80218096 Total			$499.94
		80218113	Internal Labor		$148.61
		80218113 Total			$148.61
		80218888	Internal Labor		$5,302.92
		80218888 Total			$5,302.92
		80218907	Internal Labor		$1,248.06
		80218907 Total			$1,248.06
		80218909	Internal Labor		$2,802.56
		80218909 Total			$2,802.56
		80219006	Internal Labor		$176.52
		80219006 Total			$176.52
		80219008	Internal Labor		$0.00
		80219008 Total			$0.00
		80219011	Internal Labor		$876.38
		80219011 Total			$876.38
		80219107	Internal Labor		$3,313.53
		80219107 Total			$3,313.53
		80219125	Internal Labor		$0.00
		80219125 Total			$0.00
		80219139	Internal Labor		$3,144.36
		80219139 Total			$3,144.36
		80219157	Internal Labor		$0.00
		80219157 Total			$0.00
		80219171	Internal Labor		$0.00
		80219171 Total			$0.00
		80219175	Internal Labor		$0.00
		80219175 Total			$0.00
		80219176	Internal Labor		$267.06
		80219176 Total			$267.06
		80219192	Internal Labor		$357.11
		80219192 Total			$357.11
		80219204	Internal Labor		$422.08
		80219204 Total			$422.08
		80219217	Internal Labor		$895.61
		80219217 Total			$895.61
		80219222	Internal Labor		$1,694.66
		80219222 Total			$1,694.66
		80219228	Internal Labor		$470.96
		80219228 Total			$470.96
		80219264	Internal Labor		$601.24
		80219264 Total			$601.24
		80219271	Internal Labor		$1,426.56
		80219271 Total			$1,426.56
		80219327	Internal Labor		$922.04
		80219327 Total			$922.04
		80220045	Internal Labor		$1,697.15
		80220045 Total			$1,697.15
		80220046	Internal Labor		$0.00
		80220046 Total			$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80220048	Internal Labor	[redacted]	$1,302.37
		80220048 Total			$1,302.37
		80220050	Internal Labor		$690.55
		80220050 Total			$690.55
		80220052	Internal Labor		$229.82
		80220052 Total			$229.82
		80220091	Internal Labor		$1,038.16
		80220091 Total			$1,038.16
		80220099	Internal Labor		$600.25
		80220099 Total			$600.25
		80220154	Internal Labor		$0.00
		80220154 Total			$0.00
		80220156	Internal Labor		$960.69
		80220156 Total			$960.69
		80220158	Internal Labor		$424.46
		80220158 Total			$424.46
		80220206	Internal Labor		$0.00
		80220206 Total			$0.00
		80220476	Internal Labor		$3,462.57
		80220476 Total			$3,462.57
		80220479	Internal Labor		$692.69
		80220479 Total			$692.69
		80220495	Internal Labor		$1,554.76
		80220495 Total			$1,554.76
		80220496	Internal Labor		$2,072.37
		80220496 Total			$2,072.37
		80220508	Internal Labor		$14,217.80
		80220508 Total			$14,217.80
		80220548	Internal Labor		$2,322.16
		80220548 Total			$2,322.16
		80220603	Internal Labor		$756.27
		80220603 Total			$756.27
		80220629	Internal Labor		$1,410.20
		80220629 Total			$1,410.20
		80220640	Internal Labor		$314.52
		80220640 Total			$314.52
		80220646	Internal Labor		$621.51
		80220646 Total			$621.51
		80220649	Internal Labor		$866.88
		80220649 Total			$866.88
		80220671	Internal Labor		$0.00
		80220671 Total			$0.00
		80221346	Internal Labor		$3,198.24
		80221346 Total			$3,198.24
		80221353	Internal Labor		$820.76
		80221353 Total			$820.76
		80221354	Internal Labor		$119.15
		80221354 Total			$119.15
		80221362	Internal Labor		$3,982.66
		80221362 Total			$3,982.66
		80221367	Internal Labor		$744.52
		80221367 Total			$744.52
		80221386	Internal Labor		$1,718.80
		80221386 Total			$1,718.80
		80221430	Internal Labor		$547.56
		80221430 Total			$547.56
		80221438	Internal Labor		$447.59

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80221438 Total		[redacted]	$447.59
		80221478	Internal Labor		$0.00
		80221478 Total			$0.00
		80221561	Internal Labor		$2,010.32
		80221561 Total			$2,010.32
		80221826	Internal Labor		$660.86
		80221826 Total			$660.86
		80221867	Internal Labor		$738.79
		80221867 Total			$738.79
		80221872	Internal Labor		$0.00
		80221872 Total			$0.00
		80221878	Internal Labor		$270.18
		80221878 Total			$270.18
		80221883	Internal Labor		$447.59
		80221883 Total			$447.59
		80221920	Internal Labor		$1,358.24
		80221920 Total			$1,358.24
		80222290	Internal Labor		$611.15
		80222290 Total			$611.15
		80222305	Internal Labor		$1,157.94
		80222305 Total			$1,157.94
		80222309	Internal Labor		$3,389.86
		80222309 Total			$3,389.86
		80222310	Internal Labor		$558.23
		80222310 Total			$558.23
		80222334	Internal Labor		$7,015.44
		80222334 Total			$7,015.44
		80222343	Internal Labor		$782.76
		80222343 Total			$782.76
		80222385	Internal Labor		$0.00
		80222385 Total			$0.00
		80222403	Internal Labor		$286.29
		80222403 Total			$286.29
		80222437	Internal Labor		$4,532.64
		80222437 Total			$4,532.64
		80222459	Internal Labor		$0.00
		80222459 Total			$0.00
		80222469	Internal Labor		$555.01
		80222469 Total			$555.01
		80222470	Internal Labor		$0.00
		80222470 Total			$0.00
		80222487	Internal Labor		$1,776.55
		80222487 Total			$1,776.55
		80222678	Internal Labor		$1,061.68
		80222678 Total			$1,061.68
		80222704	Internal Labor		$1,130.29
		80222704 Total			$1,130.29
		80222707	Internal Labor		$347.85
		80222707 Total			$347.85
		80222710	Internal Labor		$278.48
		80222710 Total			$278.48
		80222724	Internal Labor		$1,538.83
		80222724 Total			$1,538.83
		80222726	Internal Labor		$639.34
		80222726 Total			$639.34
		80222739	Internal Labor		$0.00
		80222739 Total			$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80222748	Internal Labor		$333.23
		80222748 Total			$333.23
		80222754	Internal Labor		$12,935.31
		80222754 Total			$12,935.31
		80222790	Internal Labor		$412.42
		80222790 Total			$412.42
		80222792	Internal Labor		$412.42
		80222792 Total			$412.42
		80222793	Internal Labor		$412.42
		80222793 Total			$412.42
		80222795	Internal Labor		$375.62
		80222795 Total			$375.62
		80222824	Internal Labor		$5,832.36
		80222824 Total			$5,832.36
		80222834	Internal Labor		$0.00
		80222834 Total			$0.00
		80223909	Internal Labor		$269.00
		80223909 Total			$269.00
		80223927	Internal Labor		$454.48
		80223927 Total			$454.48
		80223929	Internal Labor		$479.32
		80223929 Total			$479.32
		80223968	Internal Labor		$105.52
		80223968 Total			$105.52
		80223981	Internal Labor		$176.52
		80223981 Total			$176.52
		80224014	Internal Labor		$221.12
		80224014 Total			$221.12
		80224016	Internal Labor		$0.00
		80224016 Total			$0.00
		80224020	Internal Labor		$284.90
		80224020 Total			$284.90
		80224046	Internal Labor		$899.14
		80224046 Total			$899.14
		80224054	Internal Labor		$0.00
		80224054 Total			$0.00
		80224111	Internal Labor		$470.46
		80224111 Total			$470.46
		80224272	Internal Labor		$0.00
		80224272 Total			$0.00
		80224346	Internal Labor		$13,623.43
		80224346 Total			$13,623.43
		80224351	Internal Labor		$1,281.29
		80224351 Total			$1,281.29
		80224370	Internal Labor		$1,855.92
		80224370 Total			$1,855.92
		80224395	Internal Labor		$484.74
		80224395 Total			$484.74
		80225048	Internal Labor		$397.88
		80225048 Total			$397.88
		80225050	Internal Labor		$1,308.48
		80225050 Total			$1,308.48
		80225064	Internal Labor		$2,373.87
		80225064 Total			$2,373.87
		80225072	Internal Labor		$594.12
		80225072 Total			$594.12
		80225074	Internal Labor		$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80225074 Total			$0.00
		80225085	Internal Labor		$0.00
		80225085 Total			$0.00
		80225107	Internal Labor		$1,283.60
		80225107 Total			$1,283.60
		80225131	Internal Labor		$1,479.70
		80225131 Total			$1,479.70
		80225142	Internal Labor		$413.88
		80225142 Total			$413.88
		80225190	Internal Labor		$0.00
		80225190 Total			$0.00
		80225335	Internal Labor		$4,317.84
		80225335 Total			$4,317.84
		80225348	Internal Labor		$1,171.92
		80225348 Total			$1,171.92
		80225361	Internal Labor		$4,028.54
		80225361 Total			$4,028.54
		80225379	Internal Labor		$1,290.83
		80225379 Total			$1,290.83
		80225381	Internal Labor		$400.12
		80225381 Total			$400.12
		80225382	Internal Labor		$394.12
		80225382 Total			$394.12
		80225477	Internal Labor		$0.00
		80225477 Total			$0.00
		80225502	Internal Labor		$0.00
		80225502 Total			$0.00
		80225895	Internal Labor		$1,005.15
		80225895 Total			$1,005.15
		80225899	Internal Labor		$1,142.04
		80225899 Total			$1,142.04
		80225900	Internal Labor		$201.76
		80225900 Total			$201.76
		80225902	Internal Labor		$653.12
		80225902 Total			$653.12
		80225921	Internal Labor		$653.12
		80225921 Total			$653.12
		80225945	Internal Labor		$2,023.89
		80225945 Total			$2,023.89
		80225947	Internal Labor		$423.47
		80225947 Total			$423.47
		80225971	Internal Labor		$2,313.45
		80225971 Total			$2,313.45
		80225985	Internal Labor		$776.00
		80225985 Total			$776.00
		80226016	Internal Labor		$1,508.03
		80226016 Total			$1,508.03
		80226017	Internal Labor		$407.84
		80226017 Total			$407.84
		80226023	Internal Labor		$513.88
		80226023 Total			$513.88
		80226050	Internal Labor		$1,987.86
		80226050 Total			$1,987.86
		80226063	Internal Labor		$0.00
		80226063 Total			$0.00
		80226064	Internal Labor		$298.42
		80226064 Total			$298.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80226068	Internal Labor	[redacted]	$6,062.35
		80226068 Total			$6,062.35
		80226070	Internal Labor		$376.38
		80226070 Total			$376.38
		80226071	Internal Labor		$386.82
		80226071 Total			$386.82
		80226093	Internal Labor		$556.23
		80226093 Total			$556.23
		80226106	Internal Labor		$817.64
		80226106 Total			$817.64
		80226157	Internal Labor		$2,345.36
		80226157 Total			$2,345.36
		80226251	Internal Labor		$593.04
		80226251 Total			$593.04
		80226261	Internal Labor		$426.16
		80226261 Total			$426.16
		80226300	Internal Labor		$685.12
		80226300 Total			$685.12
		80226316	Internal Labor		$404.01
		80226316 Total			$404.01
		80226350	Internal Labor		$789.20
		80226350 Total			$789.20
		80226608	Internal Labor		$562.32
		80226608 Total			$562.32
		80226612	Internal Labor		$1,257.72
		80226612 Total			$1,257.72
		80226617	Internal Labor		$288.08
		80226617 Total			$288.08
		80226621	Internal Labor		$0.00
		80226621 Total			$0.00
		80226622	Internal Labor		$546.86
		80226622 Total			$546.86
		80226623	Internal Labor		$826.76
		80226623 Total			$826.76
		80226624	Internal Labor		$0.00
		80226624 Total			$0.00
		80226625	Internal Labor		$634.84
		80226625 Total			$634.84
		80226660	Internal Labor		$0.00
		80226660 Total			$0.00
		80226667	Internal Labor		$198.92
		80226667 Total			$198.92
		80226673	Internal Labor		$0.00
		80226673 Total			$0.00
		80226678	Internal Labor		$1,691.49
		80226678 Total			$1,691.49
		80226687	Internal Labor		$667.72
		80226687 Total			$667.72
		80226734	Internal Labor		$0.00
		80226734 Total			$0.00
		80226744	Internal Labor		$8,527.03
		80226744 Total			$8,527.03
		80226766	Internal Labor		$0.00
		80226766 Total			$0.00
		80226770	Internal Labor		$2,743.32
		80226770 Total			$2,743.32
		80226809	Internal Labor		$2,788.72

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80226809 Total			$2,788.72
		80226817	Internal Labor		$1,374.88
		80226817 Total			$1,374.88
		80226954	Internal Labor		$591.48
		80226954 Total			$591.48
		80226957	Internal Labor		$1,056.59
		80226957 Total			$1,056.59
		80226983	Internal Labor		$1,080.47
		80226983 Total			$1,080.47
		80226992	Internal Labor		$0.00
		80226992 Total			$0.00
		80226995	Internal Labor		$864.38
		80226995 Total			$864.38
		80226999	Internal Labor		$612.76
		80226999 Total			$612.76
		80227002	Internal Labor		$664.66
		80227002 Total			$664.66
		80227018	Internal Labor		$236.34
		80227018 Total			$236.34
		80227025	Internal Labor		$4,453.31
		80227025 Total			$4,453.31
		80227248	Internal Labor		$0.00
		80227248 Total			$0.00
		80227267	Internal Labor		$685.12
		80227267 Total			$685.12
		80227311	Internal Labor		$758.84
		80227311 Total			$758.84
		80227326	Internal Labor		$2,845.74
		80227326 Total			$2,845.74
		80227399	Internal Labor		$661.26
		80227399 Total			$661.26
		80227401	Internal Labor		$504.91
		80227401 Total			$504.91
		80227540	Internal Labor		$61.32
		80227540 Total			$61.32
		80227550	Internal Labor		$233.92
		80227550 Total			$233.92
		80227590	Internal Labor		$1,875.39
		80227590 Total			$1,875.39
		80227592	Internal Labor		$1,659.84
		80227592 Total			$1,659.84
		80227634	Internal Labor		$601.24
		80227634 Total			$601.24
		80227644	Internal Labor		$0.00
		80227644 Total			$0.00
		80227653	Internal Labor		$357.56
		80227653 Total			$357.56
		80228510	Internal Labor		$397.88
		80228510 Total			$397.88
		80228516	Internal Labor		$1,042.55
		80228516 Total			$1,042.55
		80228564	Internal Labor		$0.00
		80228564 Total			$0.00
		80228619	Internal Labor		$423.16
		80228619 Total			$423.16
		80228621	Internal Labor		$905.90
		80228621 Total			$905.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80228677	Internal Labor	[redacted]	$496.56
		80228677 Total			$496.56
		80228706	Internal Labor		$719.43
		80228706 Total			$719.43
		80228715	Internal Labor		$583.50
		80228715 Total			$583.50
		80228808	Internal Labor		$0.00
		80228808 Total			$0.00
		80228816	Internal Labor		$0.00
		80228816 Total			$0.00
		80228861	Internal Labor		$608.66
		80228861 Total			$608.66
		80228868	Internal Labor		$789.08
		80228868 Total			$789.08
		80228879	Internal Labor		$1,199.34
		80228879 Total			$1,199.34
		80228887	Internal Labor		$2,812.33
		80228887 Total			$2,812.33
		80228888	Internal Labor		$1,112.25
		80228888 Total			$1,112.25
		80228889	Internal Labor		$1,818.95
		80228889 Total			$1,818.95
		80228918	Internal Labor		$420.70
		80228918 Total			$420.70
		80228921	Internal Labor		$2,123.89
		80228921 Total			$2,123.89
		80228949	Internal Labor	0	$0.00
		80228949 Total		0	$0.00
		80229149	Internal Labor		$587.82
		80229149 Total			$587.82
		80229173	Internal Labor		$1,703.69
		80229173 Total			$1,703.69
		80229178	Internal Labor		$229.19
		80229178 Total			$229.19
		80229179	Internal Labor		$247.43
		80229179 Total			$247.43
		80229185	Internal Labor		$439.47
		80229185 Total			$439.47
		80229186	Internal Labor		$879.62
		80229186 Total			$879.62
		80229192	Internal Labor		$329.74
		80229192 Total			$329.74
		80229247	Internal Labor		$538.84
		80229247 Total			$538.84
		80229266	Internal Labor		$323.31
		80229266 Total			$323.31
		80229269	Internal Labor		$431.06
		80229269 Total			$431.06
		80229303	Internal Labor		$402.19
		80229303 Total			$402.19
		80229500	Internal Labor		$0.00
		80229500 Total			$0.00
		80229830	Internal Labor		$586.24
		80229830 Total			$586.24
		80229859	Internal Labor		$0.00
		80229859 Total			$0.00
		80229872	Internal Labor		$356.91

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80229872 Total			$356.91
		80229917	Internal Labor		$415.16
		80229917 Total			$415.16
		80229922	Internal Labor		$2,204.01
		80229922 Total			$2,204.01
		80229994	Internal Labor		$276.43
		80229994 Total			$276.43
		80230006	Internal Labor		$0.00
		80230006 Total			$0.00
		80230137	Internal Labor		$90.64
		80230137 Total			$90.64
		80230138	Internal Labor		$308.35
		80230138 Total			$308.35
		80230142	Internal Labor		$90.64
		80230142 Total			$90.64
		80230146	Internal Labor		$324.46
		80230146 Total			$324.46
		80230154	Internal Labor		$0.00
		80230154 Total			$0.00
		80230168	Internal Labor		$1,501.30
		80230168 Total			$1,501.30
		80230170	Internal Labor		$635.22
		80230170 Total			$635.22
		80230174	Internal Labor		$981.81
		80230174 Total			$981.81
		80230188	Internal Labor		$1,218.96
		80230188 Total			$1,218.96
		80230189	Internal Labor		$2,293.61
		80230189 Total			$2,293.61
		80230508	Internal Labor		$764.01
		80230508 Total			$764.01
		80230512	Internal Labor		$276.30
		80230512 Total			$276.30
		80230519	Internal Labor		$279.87
		80230519 Total			$279.87
		80230521	Internal Labor		$462.63
		80230521 Total			$462.63
		80230525	Internal Labor		$276.30
		80230525 Total			$276.30
		80230526	Internal Labor		$7,128.15
		80230526 Total			$7,128.15
		80230527	Internal Labor	0	$0.00
		80230527 Total		0	$0.00
		80230552	Internal Labor		$1,606.16
		80230552 Total			$1,606.16
		80230556	Internal Labor		$473.65
		80230556 Total			$473.65
		80230570	Internal Labor		$0.00
		80230570 Total			$0.00
		80230586	Internal Labor		$367.21
		80230586 Total			$367.21
		80230589	Internal Labor		$668.48
		80230589 Total			$668.48
		80230603	Internal Labor		$3,190.56
		80230603 Total			$3,190.56
		80230628	Internal Labor		$724.55
		80230628 Total			$724.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80230657	Internal Labor	[redacted]	$788.65
		80230657 Total			$788.65
		80230696	Internal Labor		$11,932.65
		80230696 Total			$11,932.65
		80230705	Internal Labor		$2,541.44
		80230705 Total			$2,541.44
		80230709	Internal Labor		$565.95
		80230709 Total			$565.95
		80230713	Internal Labor		$1,052.58
		80230713 Total			$1,052.58
		80230759	Internal Labor		$694.53
		80230759 Total			$694.53
		80230805	Internal Labor		$736.68
		80230805 Total			$736.68
		80230826	Internal Labor		$489.92
		80230826 Total			$489.92
		80230841	Internal Labor		$439.60
		80230841 Total			$439.60
		80230842	Internal Labor		$679.12
		80230842 Total			$679.12
		80230843	Internal Labor		$655.03
		80230843 Total			$655.03
		80230846	Internal Labor		$1,461.98
		80230846 Total			$1,461.98
		80230889	Internal Labor		$777.45
		80230889 Total			$777.45
		80231208	Internal Labor		$406.44
		80231208 Total			$406.44
		80231212	Internal Labor		$1,484.26
		80231212 Total			$1,484.26
		80231229	Internal Labor		$643.74
		80231229 Total			$643.74
		80231309	Internal Labor		$473.55
		80231309 Total			$473.55
		80231330	Internal Labor		$0.00
		80231330 Total			$0.00
		80231354	Internal Labor		$655.11
		80231354 Total			$655.11
		80231361	Internal Labor		$1,079.44
		80231361 Total			$1,079.44
		80231363	Internal Labor		$278.11
		80231363 Total			$278.11
		80231369	Internal Labor		$1,170.56
		80231369 Total			$1,170.56
		80231374	Internal Labor		$0.00
		80231374 Total			$0.00
		80231397	Internal Labor		$234.01
		80231397 Total			$234.01
		80231460	Internal Labor		$0.00
		80231460 Total			$0.00
		80231469	Internal Labor		$296.50
		80231469 Total			$296.50
		80231488	Internal Labor		$0.00
		80231488 Total			$0.00
		80232260	Internal Labor		$397.88
		80232260 Total			$397.88
		80232313	Internal Labor		$13,785.32

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80232313 Total		[redacted]	$13,785.32
		80232316	Internal Labor		$594.03
		80232316 Total			$594.03
		80232324	Internal Labor		$1,445.86
		80232324 Total			$1,445.86
		80232390	Internal Labor		$248.66
		80232390 Total			$248.66
		80232403	Internal Labor		$1,700.68
		80232403 Total			$1,700.68
		80232410	Internal Labor		$1,615.54
		80232410 Total			$1,615.54
		80232413	Internal Labor		$0.00
		80232413 Total			$0.00
		80232440	Internal Labor		$2,278.89
		80232440 Total			$2,278.89
		80232441	Internal Labor		$1,310.35
		80232441 Total			$1,310.35
		80232461	Internal Labor		$0.00
		80232461 Total			$0.00
		80232489	Internal Labor		$539.00
		80232489 Total			$539.00
		80232497	Internal Labor		$0.00
		80232497 Total			$0.00
		80232512	Internal Labor		$1,537.28
		80232512 Total			$1,537.28
		80232517	Internal Labor		$427.88
		80232517 Total			$427.88
		80232528	Internal Labor		$201.04
		80232528 Total			$201.04
		80232642	Internal Labor		$670.88
		80232642 Total			$670.88
		80232680	Internal Labor		$1,060.82
		80232680 Total			$1,060.82
		80232701	Internal Labor		$487.37
		80232701 Total			$487.37
		80232718	Internal Labor		$806.20
		80232718 Total			$806.20
		80232734	Internal Labor		$1,041.55
		80232734 Total			$1,041.55
		80233083	Internal Labor		$5,243.08
		80233083 Total			$5,243.08
		80233089	Internal Labor		$0.00
		80233089 Total			$0.00
		80233163	Internal Labor		$0.00
		80233163 Total			$0.00
		80233175	Internal Labor		$797.06
		80233175 Total			$797.06
		80233180	Internal Labor		$442.80
		80233180 Total			$442.80
		80233203	Internal Labor		$803.30
		80233203 Total			$803.30
		80233249	Internal Labor		$787.96
		80233249 Total			$787.96
		80233285	Internal Labor		$1,320.66
		80233285 Total			$1,320.66
		80233421	Internal Labor		$534.77
		80233421 Total			$534.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80233442	Internal Labor	[redacted]	$412.93
		80233442 Total			$412.93
		80233448	Internal Labor		$557.00
		80233448 Total			$557.00
		80233449	Internal Labor		$683.80
		80233449 Total			$683.80
		80233721	Internal Labor		$959.85
		80233721 Total			$959.85
		80233732	Internal Labor		$3,896.87
		80233732 Total			$3,896.87
		80233757	Internal Labor		$331.56
		80233757 Total			$331.56
		80233762	Internal Labor		$0.00
		80233762 Total			$0.00
		80233783	Internal Labor		$0.00
		80233783 Total			$0.00
		80233785	Internal Labor		$722.98
		80233785 Total			$722.98
		80233824	Internal Labor		$268.51
		80233824 Total			$268.51
		80233834	Internal Labor		$494.20
		80233834 Total			$494.20
		80233850	Internal Labor		$1,588.28
		80233850 Total			$1,588.28
		80233874	Internal Labor		$1,452.07
		80233874 Total			$1,452.07
		80233880	Internal Labor		$3,816.21
		80233880 Total			$3,816.21
		80233886	Internal Labor		$0.00
		80233886 Total			$0.00
		80233908	Internal Labor		$660.18
		80233908 Total			$660.18
		80233929	Internal Labor		$1,858.95
		80233929 Total			$1,858.95
		80234030	Internal Labor		$1,337.01
		80234030 Total			$1,337.01
		80234034	Internal Labor		$2,088.08
		80234034 Total			$2,088.08
		80234063	Internal Labor		$815.62
		80234063 Total			$815.62
		80234067	Internal Labor		$0.00
		80234067 Total			$0.00
		80234072	Internal Labor		$375.05
		80234072 Total			$375.05
		80234074	Internal Labor		$1,043.13
		80234074 Total			$1,043.13
		80234118	Internal Labor		$4,394.73
		80234118 Total			$4,394.73
		80234390	Internal Labor		$642.64
		80234390 Total			$642.64
		80234391	Internal Labor		$1,371.56
		80234391 Total			$1,371.56
		80234397	Internal Labor		$1,237.73
		80234397 Total			$1,237.73
		80234421	Internal Labor		$1,297.02
		80234421 Total			$1,297.02
		80234427	Internal Labor		$0.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80234427 Total			$0.00
		80234449	Internal Labor		$1,899.41
		80234449 Total			$1,899.41
		80234452	Internal Labor		$439.47
		80234452 Total			$439.47
		80234479	Internal Labor		$379.88
		80234479 Total			$379.88
		80234496	Internal Labor		$442.08
		80234496 Total			$442.08
		80234497	Internal Labor		$445.35
		80234497 Total			$445.35
		80234498	Internal Labor		$0.00
		80234498 Total			$0.00
		80234504	Internal Labor		$241.05
		80234504 Total			$241.05
		80234507	Internal Labor		$400.76
		80234507 Total			$400.76
		80234556	Internal Labor		$647.87
		80234556 Total			$647.87
		80234572	Internal Labor		$202.16
		80234572 Total			$202.16
		80234587	Internal Labor		$747.00
		80234587 Total			$747.00
		80234600	Internal Labor		$0.00
		80234600 Total			$0.00
		80234608	Internal Labor		$0.00
		80234608 Total			$0.00
		80234610	Internal Labor		$2,752.45
		80234610 Total			$2,752.45
		80234707	Internal Labor		$504.86
		80234707 Total			$504.86
		80234732	Internal Labor		$195.16
		80234732 Total			$195.16
		80234734	Internal Labor		$288.62
		80234734 Total			$288.62
		80234752	Internal Labor		$7,890.69
		80234752 Total			$7,890.69
		80234763	Internal Labor		$1,277.13
		80234763 Total			$1,277.13
		80234771	Internal Labor		$1,884.14
		80234771 Total			$1,884.14
		80234772	Internal Labor		$0.00
		80234772 Total			$0.00
		80234774	Internal Labor		$837.05
		80234774 Total			$837.05
		80234776	Internal Labor		$481.98
		80234776 Total			$481.98
		80234778	Internal Labor		$819.30
		80234778 Total			$819.30
		80234783	Internal Labor		$430.39
		80234783 Total			$430.39
		80234785	Internal Labor		$685.12
		80234785 Total			$685.12
		80234790	Internal Labor		$352.15
		80234790 Total			$352.15
		80234805	Internal Labor		$237.42
		80234805 Total			$237.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80234825	Internal Labor		$158.68
		80234825 Total			$158.68
		80235056	Internal Labor		$572.27
		80235056 Total			$572.27
		80235072	Internal Labor		$370.41
		80235072 Total			$370.41
		80235074	Internal Labor		$145.10
		80235074 Total			$145.10
		80235082	Internal Labor		$2,957.20
		80235082 Total			$2,957.20
		80235098	Internal Labor		$628.44
		80235098 Total			$628.44
		80235164	Internal Labor		$0.00
		80235164 Total			$0.00
		80235235	Internal Labor		$176.52
		80235235 Total			$176.52
		80235276	Internal Labor		$1,868.21
		80235276 Total			$1,868.21
		80235280	Internal Labor		$1,702.61
		80235280 Total			$1,702.61
		80235294	Internal Labor		$1,465.05
		80235294 Total			$1,465.05
		80235413	Internal Labor		$947.40
		80235413 Total			$947.40
		80235436	Internal Labor		$3,901.42
		80235436 Total			$3,901.42
		80235442	Internal Labor		$2,494.00
		80235442 Total			$2,494.00
		80235456	Internal Labor		$1,351.59
		80235456 Total			$1,351.59
		80235464	Internal Labor		$1,799.16
		80235464 Total			$1,799.16
		80236393	Internal Labor		$10,553.90
		80236393 Total			$10,553.90
		80236410	Internal Labor		$2,528.28
		80236410 Total			$2,528.28
		80236412	Internal Labor		$876.42
		80236412 Total			$876.42
		80236416	Internal Labor		$983.42
		80236416 Total			$983.42
		80236450	Internal Labor		$1,145.02
		80236450 Total			$1,145.02
		80236461	Internal Labor		$393.17
		80236461 Total			$393.17
		80236466	Internal Labor		$618.88
		80236466 Total			$618.88
		80236526	Internal Labor		$680.04
		80236526 Total			$680.04
		80236557	Internal Labor		$138.86
		80236557 Total			$138.86
		80236580	Internal Labor		$263.31
		80236580 Total			$263.31
		80236600	Internal Labor		$0.00
		80236600 Total			$0.00
		80236715	Internal Labor		$1,458.70
		80236715 Total			$1,458.70
		80236729	Internal Labor		$984.75

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80236729 Total		[redacted]	$984.75
		80236739	Internal Labor		$0.00
		80236739 Total			$0.00
		80236741	Internal Labor		$0.00
		80236741 Total			$0.00
		80236760	Internal Labor		$317.63
		80236760 Total			$317.63
		80236763	Internal Labor		$609.21
		80236763 Total			$609.21
		80236780	Internal Labor		$0.00
		80236780 Total			$0.00
		80236790	Internal Labor		$263.80
		80236790 Total			$263.80
		80236811	Internal Labor		$0.00
		80236811 Total			$0.00
		80237025	Internal Labor		$318.75
		80237025 Total			$318.75
		80237034	Internal Labor		$591.48
		80237034 Total			$591.48
		80237046	Internal Labor		$168.70
		80237046 Total			$168.70
		80237056	Internal Labor		$1,091.85
		80237056 Total			$1,091.85
		80237062	Internal Labor		$648.10
		80237062 Total			$648.10
		80237070	Internal Labor		$340.01
		80237070 Total			$340.01
		80237078	Internal Labor		$772.97
		80237078 Total			$772.97
		80237103	Internal Labor		$0.00
		80237103 Total			$0.00
		80237109	Internal Labor		$0.00
		80237109 Total			$0.00
		80237130	Internal Labor		$3,719.44
		80237130 Total			$3,719.44
		80237140	Internal Labor		$2,854.79
		80237140 Total			$2,854.79
		80237155	Internal Labor		$125.49
		80237155 Total			$125.49
		80237160	Internal Labor		$0.00
		80237160 Total			$0.00
		80237172	Internal Labor		$139.20
		80237172 Total			$139.20
		80237186	Internal Labor		$0.00
		80237186 Total			$0.00
		80237187	Internal Labor		$995.48
		80237187 Total			$995.48
		80237206	Internal Labor		$0.00
		80237206 Total			$0.00
		80237315	Internal Labor		$1,513.65
		80237315 Total			$1,513.65
		80237327	Internal Labor		$0.00
		80237327 Total			$0.00
		80237329	Internal Labor		$0.00
		80237329 Total			$0.00
		80237366	Internal Labor		$615.07
		80237366 Total			$615.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80237384	Internal Labor		$0.00
		80237384 Total			$0.00
		80237714	Internal Labor		$940.48
		80237714 Total			$940.48
		80237717	Internal Labor		$1,403.07
		80237717 Total			$1,403.07
		80237727	Internal Labor		$1,386.30
		80237727 Total			$1,386.30
		80237731	Internal Labor		$319.98
		80237731 Total			$319.98
		80237749	Internal Labor		$3,022.46
		80237749 Total			$3,022.46
		80237789	Internal Labor		$137.97
		80237789 Total			$137.97
		80237804	Internal Labor		$1,265.32
		80237804 Total			$1,265.32
		80237809	Internal Labor		$0.00
		80237809 Total			$0.00
		80237824	Internal Labor		$1,896.88
		80237824 Total			$1,896.88
		80237855	Internal Labor		$0.00
		80237855 Total			$0.00
		80237872	Internal Labor		$0.00
		80237872 Total			$0.00
		80237895	Internal Labor		$399.16
		80237895 Total			$399.16
		80237902	Internal Labor		$149.20
		80237902 Total			$149.20
		80238008	Internal Labor		$323.31
		80238008 Total			$323.31
		80238018	Internal Labor		$1,207.44
		80238018 Total			$1,207.44
		80238020	Internal Labor		$1,751.08
		80238020 Total			$1,751.08
		80238029	Internal Labor		$2,011.10
		80238029 Total			$2,011.10
		80238034	Internal Labor		$0.00
		80238034 Total			$0.00
		80238037	Internal Labor		$927.07
		80238037 Total			$927.07
		80238052	Internal Labor		$0.00
		80238052 Total			$0.00
		80238063	Internal Labor		$476.06
		80238063 Total			$476.06
		80238100	Internal Labor		$336.96
		80238100 Total			$336.96
		80238142	Internal Labor		$0.00
		80238142 Total			$0.00
		80238399	Internal Labor		$1,032.24
		80238399 Total			$1,032.24
		80238417	Internal Labor		$852.42
		80238417 Total			$852.42
		80238422	Internal Labor		$457.54
		80238422 Total			$457.54
		80238440	Internal Labor		$343.81
		80238440 Total			$343.81
		80238441	Internal Labor		$427.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80238441 Total			$427.88
		80238450	Internal Labor		$0.00
		80238450 Total			$0.00
		80238456	Internal Labor		$0.00
		80238456 Total			$0.00
		80238502	Internal Labor		$0.00
		80238502 Total			$0.00
		80238507	Internal Labor		$1,183.17
		80238507 Total			$1,183.17
		80238517	Internal Labor		$325.24
		80238517 Total			$325.24
		80238521	Internal Labor		$136.33
		80238521 Total			$136.33
		80238534	Internal Labor		$401.66
		80238534 Total			$401.66
		80238572	Internal Labor		$259.92
		80238572 Total			$259.92
		80238573	Internal Labor		$529.50
		80238573 Total			$529.50
		80238637	Internal Labor		$221.83
		80238637 Total			$221.83
		80238721	Internal Labor		$1,158.78
		80238721 Total			$1,158.78
		80238729	Internal Labor		$241.05
		80238729 Total			$241.05
		80238743	Internal Labor		$1,990.97
		80238743 Total			$1,990.97
		80238818	Internal Labor		$1,902.18
		80238818 Total			$1,902.18
		80238851	Internal Labor		$0.00
		80238851 Total			$0.00
		80238856	Internal Labor		$0.00
		80238856 Total			$0.00
		80239074	Internal Labor		$1,541.17
		80239074 Total			$1,541.17
		80239080	Internal Labor		$765.92
		80239080 Total			$765.92
		80239096	Internal Labor		$514.86
		80239096 Total			$514.86
		80239165	Internal Labor		$471.78
		80239165 Total			$471.78
		80239166	Internal Labor		$2,674.31
		80239166 Total			$2,674.31
		80239175	Internal Labor		$750.69
		80239175 Total			$750.69
		80239198	Internal Labor		$730.13
		80239198 Total			$730.13
		80239204	Internal Labor		$744.56
		80239204 Total			$744.56
		80239274	Internal Labor		$1,177.94
		80239274 Total			$1,177.94
		80239286	Internal Labor		$649.59
		80239286 Total			$649.59
		80239381	Internal Labor		$343.22
		80239381 Total			$343.22
		80239406	Internal Labor		$139.43
		80239406 Total			$139.43

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80239440	Internal Labor	[redacted]	$290.96
		80239440 Total			$290.96
		80239460	Internal Labor		$0.00
		80239460 Total			$0.00
		80239466	Internal Labor		$0.00
		80239466 Total			$0.00
		80239509	Internal Labor		$488.36
		80239509 Total			$488.36
		80239832	Internal Labor		$6,647.69
		80239832 Total			$6,647.69
		80240298	Internal Labor		$1,635.73
		80240298 Total			$1,635.73
		80240306	Internal Labor		$326.56
		80240306 Total			$326.56
		80240348	Internal Labor		$222.08
		80240348 Total			$222.08
		80240360	Internal Labor		$1,296.66
		80240360 Total			$1,296.66
		80240449	Internal Labor		$1,450.72
		80240449 Total			$1,450.72
		80240466	Internal Labor		$0.00
		80240466 Total			$0.00
		80240495	Internal Labor		$397.88
		80240495 Total			$397.88
		80240521	Internal Labor		$0.00
		80240521 Total			$0.00
		80240531	Internal Labor		$1,257.05
		80240531 Total			$1,257.05
		80240578	Internal Labor		$958.62
		80240578 Total			$958.62
		80240585	Internal Labor		$0.00
		80240585 Total			$0.00
		80240684	Internal Labor		$450.64
		80240684 Total			$450.64
		80240736	Internal Labor		$778.16
		80240736 Total			$778.16
		80240745	Internal Labor		$0.00
		80240745 Total			$0.00
		80240755	Internal Labor		$0.00
		80240755 Total			$0.00
		80240795	Internal Labor		$304.28
		80240795 Total			$304.28
		80240797	Internal Labor		$998.48
		80240797 Total			$998.48
		80240798	Internal Labor		$817.08
		80240798 Total			$817.08
		80240853	Internal Labor		$0.00
		80240853 Total			$0.00
		80241136	Internal Labor		$1,208.49
		80241136 Total			$1,208.49
		80241140	Internal Labor		$3,727.01
		80241140 Total			$3,727.01
		80241145	Internal Labor		$150.52
		80241145 Total			$150.52
		80241154	Internal Labor		$859.05
		80241154 Total			$859.05
		80241160	Internal Labor		$1,439.40

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80241160 Total		[redacted]	$1,439.40
		80241169	Internal Labor		$134.55
		80241169 Total			$134.55
		80241170	Internal Labor		$402.48
		80241170 Total			$402.48
		80241185	Internal Labor		$1,255.88
		80241185 Total			$1,255.88
		80241196	Internal Labor		$1,052.42
		80241196 Total			$1,052.42
		80241242	Internal Labor		$414.96
		80241242 Total			$414.96
		80241243	Internal Labor		$679.12
		80241243 Total			$679.12
		80241251	Internal Labor		$367.06
		80241251 Total			$367.06
		80241292	Internal Labor		$571.33
		80241292 Total			$571.33
		80241385	Internal Labor		$458.40
		80241385 Total			$458.40
		80241390	Internal Labor		$0.00
		80241390 Total			$0.00
		80241494	Internal Labor		$0.00
		80241494 Total			$0.00
		80241513	Internal Labor		$1,842.31
		80241513 Total			$1,842.31
		80241530	Internal Labor		$479.26
		80241530 Total			$479.26
		80241537	Internal Labor		$781.05
		80241537 Total			$781.05
		80241542	Internal Labor		$275.20
		80241542 Total			$275.20
		80241543	Internal Labor		$2,053.86
		80241543 Total			$2,053.86
		80241554	Internal Labor		$2,113.80
		80241554 Total			$2,113.80
		80241596	Internal Labor		$625.53
		80241596 Total			$625.53
		80241607	Internal Labor		$0.00
		80241607 Total			$0.00
		80241685	Internal Labor		$958.27
		80241685 Total			$958.27
		80241760	Internal Labor		$562.22
		80241760 Total			$562.22
		80242048	Internal Labor		$1,642.81
		80242048 Total			$1,642.81
		80242052	Internal Labor		$1,858.95
		80242052 Total			$1,858.95
		80242054	Internal Labor		$1,996.96
		80242054 Total			$1,996.96
		80242079	Internal Labor		$238.31
		80242079 Total			$238.31
		80242164	Internal Labor		$0.00
		80242164 Total			$0.00
		80242188	Internal Labor		$1,643.04
		80242188 Total			$1,643.04
		80242250	Internal Labor		$886.32
		80242250 Total			$886.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80242365	Internal Labor		$824.00
		80242365 Total			$824.00
		80242381	Internal Labor		$3,481.05
		80242381 Total			$3,481.05
		80242388	Internal Labor		$836.16
		80242388 Total			$836.16
		80242391	Internal Labor		$0.00
		80242391 Total			$0.00
		80242402	Internal Labor		$424.46
		80242402 Total			$424.46
		80242410	Internal Labor		$1,545.07
		80242410 Total			$1,545.07
		80242412	Internal Labor		$10,231.32
		80242412 Total			$10,231.32
		80242425	Internal Labor		$321.32
		80242425 Total			$321.32
		80242445	Internal Labor		$329.43
		80242445 Total			$329.43
		80242470	Internal Labor		$608.56
		80242470 Total			$608.56
		80242477	Internal Labor		$0.00
		80242477 Total			$0.00
		80242490	Internal Labor		$630.42
		80242490 Total			$630.42
		80242713	Internal Labor		$998.31
		80242713 Total			$998.31
		80242759	Internal Labor		$534.82
		80242759 Total			$534.82
		80242782	Internal Labor		$1,463.30
		80242782 Total			$1,463.30
		80242787	Internal Labor		$109.76
		80242787 Total			$109.76
		80242799	Internal Labor		$1,698.10
		80242799 Total			$1,698.10
		80242810	Internal Labor		$382.01
		80242810 Total			$382.01
		80242817	Internal Labor		$321.32
		80242817 Total			$321.32
		80242861	Internal Labor		$2,846.52
		80242861 Total			$2,846.52
		80242897	Internal Labor		$1,062.32
		80242897 Total			$1,062.32
		80242901	Internal Labor		$0.00
		80242901 Total			$0.00
		80242908	Internal Labor		$486.69
		80242908 Total			$486.69
		80242967	Internal Labor		$456.31
		80242967 Total			$456.31
		80243087	Internal Labor		$946.92
		80243087 Total			$946.92
		80243099	Internal Labor		$1,498.26
		80243099 Total			$1,498.26
		80243105	Internal Labor		$342.32
		80243105 Total			$342.32
		80243107	Internal Labor		$564.74
		80243107 Total			$564.74
		80243113	Internal Labor		$5,249.10

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80243113 Total			$5,249.10
		80243144	Internal Labor		$1,240.70
		80243144 Total			$1,240.70
		80243152	Internal Labor		$422.80
		80243152 Total			$422.80
		80243189	Internal Labor		$577.83
		80243189 Total			$577.83
		80243202	Internal Labor		$748.93
		80243202 Total			$748.93
		80243251	Internal Labor		$0.00
		80243251 Total			$0.00
		80243570	Internal Labor		$656.95
		80243570 Total			$656.95
		80243574	Internal Labor		$284.28
		80243574 Total			$284.28
		80243576	Internal Labor		$5,903.72
		80243576 Total			$5,903.72
		80243586	Internal Labor		$0.00
		80243586 Total			$0.00
		80243587	Internal Labor		$357.56
		80243587 Total			$357.56
		80243601	Internal Labor		$2,715.08
		80243601 Total			$2,715.08
		80243604	Internal Labor		$601.24
		80243604 Total			$601.24
		80243641	Internal Labor		$201.58
		80243641 Total			$201.58
		80243655	Internal Labor		$1,457.10
		80243655 Total			$1,457.10
		80243660	Internal Labor		$423.16
		80243660 Total			$423.16
		80243662	Internal Labor		$791.56
		80243662 Total			$791.56
		80243889	Internal Labor		$539.38
		80243889 Total			$539.38
		80243890	Internal Labor		$393.64
		80243890 Total			$393.64
		80243931	Internal Labor		$672.96
		80243931 Total			$672.96
		80243942	Internal Labor		$625.53
		80243942 Total			$625.53
		80243955	Internal Labor		$0.00
		80243955 Total			$0.00
		80243996	Internal Labor		$0.00
		80243996 Total			$0.00
		80244219	Internal Labor		$675.36
		80244219 Total			$675.36
		80244811	Internal Labor		$344.83
		80244811 Total			$344.83
		80244813	Internal Labor		$642.64
		80244813 Total			$642.64
		80244822	Internal Labor		$0.00
		80244822 Total			$0.00
		80244841	Internal Labor		$1,573.68
		80244841 Total			$1,573.68
		80244843	Internal Labor		$0.00
		80244843 Total			$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80244864	Internal Labor		$0.00
		80244864 Total			$0.00
		80244879	Internal Labor		$0.00
		80244879 Total			$0.00
		80244882	Internal Labor		$2,115.55
		80244882 Total			$2,115.55
		80244891	Internal Labor		$258.06
		80244891 Total			$258.06
		80244929	Internal Labor		$1,824.61
		80244929 Total			$1,824.61
		80244970	Internal Labor		$3,404.18
		80244970 Total			$3,404.18
		80244991	Internal Labor		$8,968.21
		80244991 Total			$8,968.21
		80245003	Internal Labor		$681.72
		80245003 Total			$681.72
		80245006	Internal Labor		$0.00
		80245006 Total			$0.00
		80245008	Internal Labor		$1,113.47
		80245008 Total			$1,113.47
		80245038	Internal Labor		$397.88
		80245038 Total			$397.88
		80245040	Internal Labor		$1,286.67
		80245040 Total			$1,286.67
		80245060	Internal Labor		$716.95
		80245060 Total			$716.95
		80245072	Internal Labor		$1,401.06
		80245072 Total			$1,401.06
		80245175	Internal Labor		$0.00
		80245175 Total			$0.00
		80245178	Internal Labor		$999.50
		80245178 Total			$999.50
		80245231	Internal Labor		$0.00
		80245231 Total			$0.00
		80245236	Internal Labor		$462.45
		80245236 Total			$462.45
		80245304	Internal Labor		$1,957.37
		80245304 Total			$1,957.37
		80245316	Internal Labor		$324.32
		80245316 Total			$324.32
		80245320	Internal Labor		$653.56
		80245320 Total			$653.56
		80245352	Internal Labor		$158.86
		80245352 Total			$158.86
		80245395	Internal Labor		$127.57
		80245395 Total			$127.57
		80245728	Internal Labor		$506.08
		80245728 Total			$506.08
		80245746	Internal Labor		$2,657.70
		80245746 Total			$2,657.70
		80245764	Internal Labor		$514.86
		80245764 Total			$514.86
		80245827	Internal Labor		$0.00
		80245827 Total			$0.00
		80245868	Internal Labor		$984.20
		80245868 Total			$984.20
		80245891	Internal Labor		$321.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80245891 Total		[redacted]	$321.32
		80245975	Internal Labor		$139.43
		80245975 Total			$139.43
		80246059	Internal Labor		$956.06
		80246059 Total			$956.06
		80246068	Internal Labor		$1,167.07
		80246068 Total			$1,167.07
		80246070	Internal Labor		$1,038.66
		80246070 Total			$1,038.66
		80246123	Internal Labor		$12,063.86
		80246123 Total			$12,063.86
		80246260	Internal Labor		$1,820.17
		80246260 Total			$1,820.17
		80246277	Internal Labor		$532.74
		80246277 Total			$532.74
		80246505	Internal Labor		$1,041.48
		80246505 Total			$1,041.48
		80246550	Internal Labor		$0.00
		80246550 Total			$0.00
		80246559	Internal Labor		$832.01
		80246559 Total			$832.01
		80246567	Internal Labor		$1,373.44
		80246567 Total			$1,373.44
		80246581	Internal Labor		$679.12
		80246581 Total			$679.12
		80246594	Internal Labor		$221.02
		80246594 Total			$221.02
		80246607	Internal Labor		$399.16
		80246607 Total			$399.16
		80246630	Internal Labor		$0.00
		80246630 Total			$0.00
		80246662	Internal Labor		$775.92
		80246662 Total			$775.92
		80246679	Internal Labor		$380.84
		80246679 Total			$380.84
		80246697	Internal Labor		$14,151.66
		80246697 Total			$14,151.66
		80246800	Internal Labor		$18,618.49
		80246800 Total			$18,618.49
		80246806	Internal Labor		$81.05
		80246806 Total			$81.05
		80246812	Internal Labor		$458.54
		80246812 Total			$458.54
		80246846	Internal Labor		$414.02
		80246846 Total			$414.02
		80246899	Internal Labor		$0.00
		80246899 Total			$0.00
		80246910	Internal Labor		$0.00
		80246910 Total			$0.00
		80247218	Internal Labor		$424.46
		80247218 Total			$424.46
		80247219	Internal Labor		$413.18
		80247219 Total			$413.18
		80247229	Internal Labor		$509.34
		80247229 Total			$509.34
		80247231	Internal Labor		$681.57
		80247231 Total			$681.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80247238	Internal Labor	[redacted]	$1,072.12
		80247238 Total			$1,072.12
		80247246	Internal Labor		$424.46
		80247246 Total			$424.46
		80247254	Internal Labor		$1,953.00
		80247254 Total			$1,953.00
		80247261	Internal Labor		$257.05
		80247261 Total			$257.05
		80247338	Internal Labor		$0.00
		80247338 Total			$0.00
		80247343	Internal Labor		$921.89
		80247343 Total			$921.89
		80247357	Internal Labor		$2,571.61
		80247357 Total			$2,571.61
		80247380	Internal Labor		$0.00
		80247380 Total			$0.00
		80247425	Internal Labor		$1,946.37
		80247425 Total			$1,946.37
		80247546	Internal Labor		$0.00
		80247546 Total			$0.00
		80247551	Internal Labor		$0.00
		80247551 Total			$0.00
		80247557	Internal Labor		$2,905.86
		80247557 Total			$2,905.86
		80247569	Internal Labor		$0.00
		80247569 Total			$0.00
		80247586	Internal Labor		$616.62
		80247586 Total			$616.62
		80247600	Internal Labor		$481.98
		80247600 Total			$481.98
		80247640	Internal Labor		$565.88
		80247640 Total			$565.88
		80247656	Internal Labor		$0.00
		80247656 Total			$0.00
		80247670	Internal Labor		$0.00
		80247670 Total			$0.00
		80247671	Internal Labor		$0.00
		80247671 Total			$0.00
		80247877	Internal Labor		$793.41
		80247877 Total			$793.41
		80247892	Internal Labor		$515.95
		80247892 Total			$515.95
		80247898	Internal Labor		$679.12
		80247898 Total			$679.12
		80247944	Internal Labor		$1,222.40
		80247944 Total			$1,222.40
		80247945	Internal Labor		$1,529.20
		80247945 Total			$1,529.20
		80248015	Internal Labor		$3,005.45
		80248015 Total			$3,005.45
		80248041	Internal Labor		$168.49
		80248041 Total			$168.49
		80248177	Internal Labor		$0.00
		80248177 Total			$0.00
		80248182	Internal Labor		$1,466.21
		80248182 Total			$1,466.21
		80248211	Internal Labor		$337.19

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80248211 Total			$337.19
		80248223	Internal Labor		$497.49
		80248223 Total			$497.49
		80248284	Internal Labor		$0.00
		80248284 Total			$0.00
		80248294	Internal Labor		$0.00
		80248294 Total			$0.00
		80248495	Internal Labor		$577.76
		80248495 Total			$577.76
		80248496	Internal Labor		$219.48
		80248496 Total			$219.48
		80249064	Internal Labor		$1,317.89
		80249064 Total			$1,317.89
		80249109	Internal Labor		$0.00
		80249109 Total			$0.00
		80249111	Internal Labor		$574.08
		80249111 Total			$574.08
		80249125	Internal Labor		$219.21
		80249125 Total			$219.21
		80249130	Internal Labor		$174.46
		80249130 Total			$174.46
		80249155	Internal Labor		$211.58
		80249155 Total			$211.58
		80249246	Internal Labor		$125.49
		80249246 Total			$125.49
		80249258	Internal Labor		$6,725.68
		80249258 Total			$6,725.68
		80249271	Internal Labor		$0.00
		80249271 Total			$0.00
		80249276	Internal Labor		$1,388.73
		80249276 Total			$1,388.73
		80249327	Internal Labor		$0.00
		80249327 Total			$0.00
		80249338	Internal Labor		$334.04
		80249338 Total			$334.04
		80249453	Internal Labor		$0.00
		80249453 Total			$0.00
		80249455	Internal Labor		$913.12
		80249455 Total			$913.12
		80249476	Internal Labor		$316.96
		80249476 Total			$316.96
		80249485	Internal Labor		$2,272.15
		80249485 Total			$2,272.15
		80249488	Internal Labor		$852.67
		80249488 Total			$852.67
		80249495	Internal Labor		$137.18
		80249495 Total			$137.18
		80249505	Internal Labor		$1,693.77
		80249505 Total			$1,693.77
		80249522	Internal Labor		$413.68
		80249522 Total			$413.68
		80249525	Internal Labor		$1,156.79
		80249525 Total			$1,156.79
		80249528	Internal Labor		$2,430.62
		80249528 Total			$2,430.62
		80249533	Internal Labor		$1,634.89
		80249533 Total			$1,634.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80249544	Internal Labor	[redacted]	$558.93
		80249544 Total			$558.93
		80249547	Internal Labor		$260.87
		80249547 Total			$260.87
		80249603	Internal Labor		$834.04
		80249603 Total			$834.04
		80249806	Internal Labor		$1,447.93
		80249806 Total			$1,447.93
		80249808	Internal Labor		$646.20
		80249808 Total			$646.20
		80249817	Internal Labor		$1,697.60
		80249817 Total			$1,697.60
		80249856	Internal Labor		$0.00
		80249856 Total			$0.00
		80249889	Internal Labor		$214.56
		80249889 Total			$214.56
		80249893	Internal Labor		$679.12
		80249893 Total			$679.12
		80249914	Internal Labor		$959.00
		80249914 Total			$959.00
		80249915	Internal Labor		$1,112.33
		80249915 Total			$1,112.33
		80249923	Internal Labor		$1,013.66
		80249923 Total			$1,013.66
		80249926	Internal Labor		$0.00
		80249926 Total			$0.00
		80249931	Internal Labor		$3,510.64
		80249931 Total			$3,510.64
		80249973	Internal Labor		$458.40
		80249973 Total			$458.40
		80250178	Internal Labor		$0.00
		80250178 Total			$0.00
		80250188	Internal Labor		$0.00
		80250188 Total			$0.00
		80250192	Internal Labor		$1,168.68
		80250192 Total			$1,168.68
		80250196	Internal Labor		$0.00
		80250196 Total			$0.00
		80250199	Internal Labor		$528.30
		80250199 Total			$528.30
		80250200	Internal Labor		$1,100.18
		80250200 Total			$1,100.18
		80250210	Internal Labor		$0.00
		80250210 Total			$0.00
		80250214	Internal Labor		$0.00
		80250214 Total			$0.00
		80250233	Internal Labor		$750.33
		80250233 Total			$750.33
		80250246	Internal Labor		$0.00
		80250246 Total			$0.00
		80250248	Internal Labor		$658.19
		80250248 Total			$658.19
		80250250	Internal Labor		$1,122.74
		80250250 Total			$1,122.74
		80250255	Internal Labor		$0.00
		80250255 Total			$0.00
		80250266	Internal Labor		$941.77

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80250266 Total		[redacted]	$941.77
		80250307	Internal Labor		$0.00
		80250307 Total			$0.00
		80250309	Internal Labor		$1,924.04
		80250309 Total			$1,924.04
		80250323	Internal Labor		$859.46
		80250323 Total			$859.46
		80250516	Internal Labor		$513.02
		80250516 Total			$513.02
		80250684	Internal Labor		$581.93
		80250684 Total			$581.93
		80250706	Internal Labor		$742.37
		80250706 Total			$742.37
		80250707	Internal Labor		$2,719.43
		80250707 Total			$2,719.43
		80250708	Internal Labor		$425.75
		80250708 Total			$425.75
		80250721	Internal Labor		$1,121.19
		80250721 Total			$1,121.19
		80250723	Internal Labor		$498.33
		80250723 Total			$498.33
		80250733	Internal Labor		$524.86
		80250733 Total			$524.86
		80250797	Internal Labor		$711.13
		80250797 Total			$711.13
		80250828	Internal Labor		$576.29
		80250828 Total			$576.29
		80250861	Internal Labor		$0.00
		80250861 Total			$0.00
		80250996	Internal Labor		$843.67
		80250996 Total			$843.67
		80251016	Internal Labor		$1,197.16
		80251016 Total			$1,197.16
		80251018	Internal Labor		$395.69
		80251018 Total			$395.69
		80251031	Internal Labor		$243.77
		80251031 Total			$243.77
		80251045	Internal Labor		$539.19
		80251045 Total			$539.19
		80251059	Internal Labor		$438.96
		80251059 Total			$438.96
		80251087	Internal Labor		$547.70
		80251087 Total			$547.70
		80251122	Internal Labor		$734.85
		80251122 Total			$734.85
		80251140	Internal Labor		$1,531.26
		80251140 Total			$1,531.26
		80251433	Internal Labor		$4,803.72
		80251433 Total			$4,803.72
		80251459	Internal Labor		$1,589.77
		80251459 Total			$1,589.77
		80251480	Internal Labor		$614.56
		80251480 Total			$614.56
		80251512	Internal Labor		$1,215.43
		80251512 Total			$1,215.43
		80251516	Internal Labor		$457.98
		80251516 Total			$457.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80251525	Internal Labor	[redacted]	$808.72
		80251525 Total			$808.72
		80251533	Internal Labor		$380.84
		80251533 Total			$380.84
		80251548	Internal Labor		$0.00
		80251548 Total			$0.00
		80251570	Internal Labor		$215.04
		80251570 Total			$215.04
		80251581	Internal Labor		$2,283.36
		80251581 Total			$2,283.36
		80251607	Internal Labor		$0.00
		80251607 Total			$0.00
		80251609	Internal Labor		$0.00
		80251609 Total			$0.00
		80251616	Internal Labor		$876.98
		80251616 Total			$876.98
		80251635	Internal Labor		$3,763.36
		80251635 Total			$3,763.36
		80251641	Internal Labor		$139.43
		80251641 Total			$139.43
		80251785	Internal Labor		$845.16
		80251785 Total			$845.16
		80251795	Internal Labor		$133.45
		80251795 Total			$133.45
		80251834	Internal Labor		$853.75
		80251834 Total			$853.75
		80251874	Internal Labor		$0.00
		80251874 Total			$0.00
		80252123	Internal Labor		$1,703.40
		80252123 Total			$1,703.40
		80252143	Internal Labor		$4,442.06
		80252143 Total			$4,442.06
		80252144	Internal Labor		$528.87
		80252144 Total			$528.87
		80252167	Internal Labor		$946.53
		80252167 Total			$946.53
		80252190	Internal Labor		$642.64
		80252190 Total			$642.64
		80252201	Internal Labor		$963.20
		80252201 Total			$963.20
		80252223	Internal Labor		$410.22
		80252223 Total			$410.22
		80252234	Internal Labor		$2,870.49
		80252234 Total			$2,870.49
		80252260	Internal Labor		$681.82
		80252260 Total			$681.82
		80252268	Internal Labor		$1,358.24
		80252268 Total			$1,358.24
		80252419	Internal Labor		$687.72
		80252419 Total			$687.72
		80252426	Internal Labor		$0.00
		80252426 Total			$0.00
		80252439	Internal Labor		$4,172.62
		80252439 Total			$4,172.62
		80252449	Internal Labor		$1,890.10
		80252449 Total			$1,890.10
		80253622	Internal Labor		$781.25

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80253622 Total			$781.25
		80253668	Internal Labor		$2,947.11
		80253668 Total			$2,947.11
		80253710	Internal Labor		$848.90
		80253710 Total			$848.90
		80253741	Internal Labor		$0.00
		80253741 Total			$0.00
		80253770	Internal Labor		$918.83
		80253770 Total			$918.83
		80253829	Internal Labor		$643.31
		80253829 Total			$643.31
		80253835	Internal Labor		$459.64
		80253835 Total			$459.64
		80253987	Internal Labor		$0.00
		80253987 Total			$0.00
		80254001	Internal Labor		$1,236.26
		80254001 Total			$1,236.26
		80254007	Internal Labor		$450.50
		80254007 Total			$450.50
		80254021	Internal Labor		$514.86
		80254021 Total			$514.86
		80254039	Internal Labor		$125.49
		80254039 Total			$125.49
		80254042	Internal Labor		$377.39
		80254042 Total			$377.39
		80254046	Internal Labor		$0.00
		80254046 Total			$0.00
		80254102	Internal Labor		$480.70
		80254102 Total			$480.70
		80254104	Internal Labor		$1,878.54
		80254104 Total			$1,878.54
		80254119	Internal Labor		$271.90
		80254119 Total			$271.90
		80254358	Internal Labor		$1,636.79
		80254358 Total			$1,636.79
		80254376	Internal Labor		$160.20
		80254376 Total			$160.20
		80254379	Internal Labor		$209.91
		80254379 Total			$209.91
		80254398	Internal Labor		$1,062.61
		80254398 Total			$1,062.61
		80254456	Internal Labor		$1,246.64
		80254456 Total			$1,246.64
		80254499	Internal Labor		$433.71
		80254499 Total			$433.71
		80254503	Internal Labor		$258.54
		80254503 Total			$258.54
		80254581	Internal Labor		$0.00
		80254581 Total			$0.00
		80254666	Internal Labor		$1,823.32
		80254666 Total			$1,823.32
		80254667	Internal Labor		$456.59
		80254667 Total			$456.59
		80254679	Internal Labor		$498.08
		80254679 Total			$498.08
		80254701	Internal Labor		$953.05
		80254701 Total			$953.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80254707	Internal Labor	[redacted]	$745.92
		80254707 Total			$745.92
		80254714	Internal Labor		$532.23
		80254714 Total			$532.23
		80254750	Internal Labor		$238.00
		80254750 Total			$238.00
		80255176	Internal Labor		$423.06
		80255176 Total			$423.06
		80255178	Internal Labor		$424.46
		80255178 Total			$424.46
		80255180	Internal Labor	0	$0.00
		80255180 Total		0	$0.00
		80255185	Internal Labor		$1,258.78
		80255185 Total			$1,258.78
		80255186	Internal Labor		$707.64
		80255186 Total			$707.64
		80255247	Internal Labor		$612.06
		80255247 Total			$612.06
		80255251	Internal Labor		$222.22
		80255251 Total			$222.22
		80255279	Internal Labor		$464.74
		80255279 Total			$464.74
		80255308	Internal Labor		$0.00
		80255308 Total			$0.00
		80255317	Internal Labor		$0.00
		80255317 Total			$0.00
		80255334	Internal Labor		$511.75
		80255334 Total			$511.75
		80255381	Internal Labor		$411.42
		80255381 Total			$411.42
		80255392	Internal Labor		$0.00
		80255392 Total			$0.00
		80255408	Internal Labor		$903.92
		80255408 Total			$903.92
		80255528	Internal Labor		$685.12
		80255528 Total			$685.12
		80255538	Internal Labor		$131.82
		80255538 Total			$131.82
		80255539	Internal Labor		$2,511.56
		80255539 Total			$2,511.56
		80255547	Internal Labor		$357.56
		80255547 Total			$357.56
		80255557	Internal Labor		$216.14
		80255557 Total			$216.14
		80255597	Internal Labor		$310.25
		80255597 Total			$310.25
		80255654	Internal Labor		$69.07
		80255654 Total			$69.07
		80255934	Internal Labor		$1,299.95
		80255934 Total			$1,299.95
		80255943	Internal Labor		$321.80
		80255943 Total			$321.80
		80255975	Internal Labor		$1,635.67
		80255975 Total			$1,635.67
		80255983	Internal Labor		$373.86
		80255983 Total			$373.86
		80255984	Internal Labor		$0.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80255984 Total			$0.00
		80255988	Internal Labor		$562.48
		80255988 Total			$562.48
		80256063	Internal Labor		$553.54
		80256063 Total			$553.54
		80256084	Internal Labor		$1,939.12
		80256084 Total			$1,939.12
		80256091	Internal Labor		$233.75
		80256091 Total			$233.75
		80256099	Internal Labor		$0.00
		80256099 Total			$0.00
		80256115	Internal Labor		$309.63
		80256115 Total			$309.63
		80256227	Internal Labor		$1,221.07
		80256227 Total			$1,221.07
		80256269	Internal Labor		$808.72
		80256269 Total			$808.72
		80256283	Internal Labor		$974.45
		80256283 Total			$974.45
		80256297	Internal Labor		$99.78
		80256297 Total			$99.78
		80256298	Internal Labor		$0.00
		80256298 Total			$0.00
		80256306	Internal Labor		$828.04
		80256306 Total			$828.04
		80256323	Internal Labor		$325.26
		80256323 Total			$325.26
		80256552	Internal Labor		$726.77
		80256552 Total			$726.77
		80256554	Internal Labor		$125.49
		80256554 Total			$125.49
		80256556	Internal Labor		$223.41
		80256556 Total			$223.41
		80257141	Internal Labor		$1,068.01
		80257141 Total			$1,068.01
		80257149	Internal Labor		$640.51
		80257149 Total			$640.51
		80257156	Internal Labor		$152.20
		80257156 Total			$152.20
		80257157	Internal Labor		$171.75
		80257157 Total			$171.75
		80257161	Internal Labor		$16,167.34
		80257161 Total			$16,167.34
		80257168	Internal Labor		$349.42
		80257168 Total			$349.42
		80257221	Internal Labor		$642.64
		80257221 Total			$642.64
		80257302	Internal Labor		$0.00
		80257302 Total			$0.00
		80257343	Internal Labor		$991.99
		80257343 Total			$991.99
		80257360	Internal Labor		$1,077.07
		80257360 Total			$1,077.07
		80257385	Internal Labor		$611.22
		80257385 Total			$611.22
		80257393	Internal Labor		$880.64
		80257393 Total			$880.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80257408	Internal Labor		$1,873.65
		80257408 Total			$1,873.65
		80257455	Internal Labor		$760.18
		80257455 Total			$760.18
		80257523	Internal Labor		$0.00
		80257523 Total			$0.00
		80257536	Internal Labor		$298.68
		80257536 Total			$298.68
		80257543	Internal Labor		$1,152.47
		80257543 Total			$1,152.47
		80257555	Internal Labor		$493.82
		80257555 Total			$493.82
		80257558	Internal Labor		$0.00
		80257558 Total			$0.00
		80257559	Internal Labor		$1,489.34
		80257559 Total			$1,489.34
		80257572	Internal Labor		$1,405.52
		80257572 Total			$1,405.52
		80257574	Internal Labor		$1,449.76
		80257574 Total			$1,449.76
		80257576	Internal Labor		$450.51
		80257576 Total			$450.51
		80257578	Internal Labor		$5,929.85
		80257578 Total			$5,929.85
		80257581	Internal Labor		$0.00
		80257581 Total			$0.00
		80257597	Internal Labor		$624.40
		80257597 Total			$624.40
		80257609	Internal Labor		$558.05
		80257609 Total			$558.05
		80257630	Internal Labor		$514.70
		80257630 Total			$514.70
		80257644	Internal Labor		$317.32
		80257644 Total			$317.32
		80257859	Internal Labor		$905.96
		80257859 Total			$905.96
		80257862	Internal Labor		$395.78
		80257862 Total			$395.78
		80257875	Internal Labor		$745.64
		80257875 Total			$745.64
		80257899	Internal Labor		$780.52
		80257899 Total			$780.52
		80257920	Internal Labor		$1,963.80
		80257920 Total			$1,963.80
		80257921	Internal Labor		$0.00
		80257921 Total			$0.00
		80257991	Internal Labor		$1,274.34
		80257991 Total			$1,274.34
		80258084	Internal Labor		$658.85
		80258084 Total			$658.85
		80258086	Internal Labor		$0.00
		80258086 Total			$0.00
		80258089	Internal Labor		$658.09
		80258089 Total			$658.09
		80258206	Internal Labor		$1,409.44
		80258206 Total			$1,409.44
		80258254	Internal Labor		$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80258254 Total		[redacted]	$0.00
		80258271	Internal Labor		$465.38
		80258271 Total			$465.38
		80258285	Internal Labor		$1,084.96
		80258285 Total			$1,084.96
		80258299	Internal Labor		$896.42
		80258299 Total			$896.42
		80258674	Internal Labor		$303.47
		80258674 Total			$303.47
		80258675	Internal Labor		$2,721.75
		80258675 Total			$2,721.75
		80258676	Internal Labor		$1,183.73
		80258676 Total			$1,183.73
		80258690	Internal Labor		$328.68
		80258690 Total			$328.68
		80258704	Internal Labor		$1,778.33
		80258704 Total			$1,778.33
		80258732	Internal Labor		$685.37
		80258732 Total			$685.37
		80258740	Internal Labor		$1,147.71
		80258740 Total			$1,147.71
		80258765	Internal Labor		$763.83
		80258765 Total			$763.83
		80258780	Internal Labor		$679.12
		80258780 Total			$679.12
		80258790	Internal Labor		$1,008.44
		80258790 Total			$1,008.44
		80258800	Internal Labor		$1,873.84
		80258800 Total			$1,873.84
		80258805	Internal Labor		$0.00
		80258805 Total			$0.00
		80258807	Internal Labor		$8,130.24
		80258807 Total			$8,130.24
		80258808	Internal Labor		$3,082.78
		80258808 Total			$3,082.78
		80258811	Internal Labor		$0.00
		80258811 Total			$0.00
		80258848	Internal Labor		$1,961.81
		80258848 Total			$1,961.81
		80258853	Internal Labor		$540.49
		80258853 Total			$540.49
		80258882	Internal Labor		$2,100.14
		80258882 Total			$2,100.14
		80258897	Internal Labor		$1,336.67
		80258897 Total			$1,336.67
		80258902	Internal Labor		$2,926.24
		80258902 Total			$2,926.24
		80259021	Internal Labor		$669.22
		80259021 Total			$669.22
		80259036	Internal Labor		$1,169.19
		80259036 Total			$1,169.19
		80259038	Internal Labor		$459.64
		80259038 Total			$459.64
		80259045	Internal Labor		$560.98
		80259045 Total			$560.98
		80259047	Internal Labor		$389.91
		80259047 Total			$389.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80259054	Internal Labor		$817.64
		80259054 Total			$817.64
		80259075	Internal Labor		$1,886.42
		80259075 Total			$1,886.42
		80259076	Internal Labor		$1,820.31
		80259076 Total			$1,820.31
		80259084	Internal Labor		$827.16
		80259084 Total			$827.16
		80259097	Internal Labor		$0.00
		80259097 Total			$0.00
		80259340	Internal Labor		$0.00
		80259340 Total			$0.00
		80259382	Internal Labor		$665.31
		80259382 Total			$665.31
		80259395	Internal Labor		$2,752.56
		80259395 Total			$2,752.56
		80259461	Internal Labor		$3,306.73
		80259461 Total			$3,306.73
		80259463	Internal Labor		$642.64
		80259463 Total			$642.64
		80259495	Internal Labor		$678.93
		80259495 Total			$678.93
		80259506	Internal Labor		$565.36
		80259506 Total			$565.36
		80259508	Internal Labor		$2,246.11
		80259508 Total			$2,246.11
		80259520	Internal Labor		$0.00
		80259520 Total			$0.00
		80259648	Internal Labor		$970.34
		80259648 Total			$970.34
		80259657	Internal Labor		$3,852.10
		80259657 Total			$3,852.10
		80259658	Internal Labor		$396.28
		80259658 Total			$396.28
		80259660	Internal Labor		$0.00
		80259660 Total			$0.00
		80259668	Internal Labor		$0.00
		80259668 Total			$0.00
		80259684	Internal Labor		$2,145.74
		80259684 Total			$2,145.74
		80259686	Internal Labor		$88.43
		80259686 Total			$88.43
		80259706	Internal Labor		$2,153.71
		80259706 Total			$2,153.71
		80259781	Internal Labor		$360.63
		80259781 Total			$360.63
		80259990	Internal Labor		$662.81
		80259990 Total			$662.81
		80260009	Internal Labor		$642.64
		80260009 Total			$642.64
		80260018	Internal Labor		$6,488.48
		80260018 Total			$6,488.48
		80260050	Internal Labor		$3,081.65
		80260050 Total			$3,081.65
		80260051	Internal Labor		$962.23
		80260051 Total			$962.23
		80260055	Internal Labor		$734.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80260055 Total			$734.48
		80260079	Internal Labor		$1,318.34
		80260079 Total			$1,318.34
		80260096	Internal Labor		$798.32
		80260096 Total			$798.32
		80260104	Internal Labor		$1,371.28
		80260104 Total			$1,371.28
		80260127	Internal Labor		$903.59
		80260127 Total			$903.59
		80260128	Internal Labor		$1,298.88
		80260128 Total			$1,298.88
		80260140	Internal Labor		$2,220.03
		80260140 Total			$2,220.03
		80260205	Internal Labor		$922.84
		80260205 Total			$922.84
		80260350	Internal Labor		$795.87
		80260350 Total			$795.87
		80260374	Internal Labor		$679.12
		80260374 Total			$679.12
		80260376	Internal Labor		$783.41
		80260376 Total			$783.41
		80260617	Internal Labor		$128.72
		80260617 Total			$128.72
		80260618	Internal Labor		$128.72
		80260618 Total			$128.72
		80260619	Internal Labor		$128.72
		80260619 Total			$128.72
		80260620	Internal Labor		$128.72
		80260620 Total			$128.72
		80260911	Internal Labor		$2,345.36
		80260911 Total			$2,345.36
		80261257	Internal Labor		$3,042.05
		80261257 Total			$3,042.05
		80261276	Internal Labor		$706.92
		80261276 Total			$706.92
		80261325	Internal Labor		$305.61
		80261325 Total			$305.61
		80261353	Internal Labor		$437.50
		80261353 Total			$437.50
		80261356	Internal Labor		$254.68
		80261356 Total			$254.68
		80261393	Internal Labor		$1,664.65
		80261393 Total			$1,664.65
		80261394	Internal Labor		$411.74
		80261394 Total			$411.74
		80261402	Internal Labor		$572.08
		80261402 Total			$572.08
		80261407	Internal Labor		$634.88
		80261407 Total			$634.88
		80261415	Internal Labor		$0.00
		80261415 Total			$0.00
		80261433	Internal Labor		$1,269.43
		80261433 Total			$1,269.43
		80261460	Internal Labor		$0.00
		80261460 Total			$0.00
		80261463	Internal Labor		$600.96
		80261463 Total			$600.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80261584	Internal Labor		$1,705.50
		80261584 Total			$1,705.50
		80261587	Internal Labor		$125.49
		80261587 Total			$125.49
		80261612	Internal Labor		$1,364.24
		80261612 Total			$1,364.24
		80261613	Internal Labor		$413.68
		80261613 Total			$413.68
		80261617	Internal Labor		$2,040.61
		80261617 Total			$2,040.61
		80261646	Internal Labor		$0.00
		80261646 Total			$0.00
		80261679	Internal Labor		$0.00
		80261679 Total			$0.00
		80261926	Internal Labor		$302.21
		80261926 Total			$302.21
		80261961	Internal Labor		$211.58
		80261961 Total			$211.58
		80261985	Internal Labor		$85.66
		80261985 Total			$85.66
		80262014	Internal Labor		$614.56
		80262014 Total			$614.56
		80262018	Internal Labor		$247.66
		80262018 Total			$247.66
		80262041	Internal Labor		$1,025.54
		80262041 Total			$1,025.54
		80262043	Internal Labor		$0.00
		80262043 Total			$0.00
		80262067	Internal Labor		$642.64
		80262067 Total			$642.64
		80262073	Internal Labor		$1,443.63
		80262073 Total			$1,443.63
		80262111	Internal Labor		$0.00
		80262111 Total			$0.00
		80262126	Internal Labor		$397.72
		80262126 Total			$397.72
		80262308	Internal Labor		$718.75
		80262308 Total			$718.75
		80262341	Internal Labor		$6,040.78
		80262341 Total			$6,040.78
		80262471	Internal Labor		$5,050.06
		80262471 Total			$5,050.06
		80262804	Internal Labor		$997.64
		80262804 Total			$997.64
		80262843	Internal Labor		$215.06
		80262843 Total			$215.06
		80262857	Internal Labor		$129.42
		80262857 Total			$129.42
		80262870	Internal Labor		$172.37
		80262870 Total			$172.37
		80262903	Internal Labor		$262.43
		80262903 Total			$262.43
		80262911	Internal Labor		$642.64
		80262911 Total			$642.64
		80262929	Internal Labor		$456.42
		80262929 Total			$456.42
		80262983	Internal Labor		$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80262983 Total		[redacted]	$0.00
		80262997	Internal Labor		$208.51
		80262997 Total			$208.51
		80263028	Internal Labor		$514.86
		80263028 Total			$514.86
		80263046	Internal Labor		$2,781.72
		80263046 Total			$2,781.72
		80263048	Internal Labor		$2,104.22
		80263048 Total			$2,104.22
		80263066	Internal Labor		$0.00
		80263066 Total			$0.00
		80263070	Internal Labor		$617.61
		80263070 Total			$617.61
		80263186	Internal Labor		$488.91
		80263186 Total			$488.91
		80263191	Internal Labor		$3,442.99
		80263191 Total			$3,442.99
		80263205	Internal Labor		$175.38
		80263205 Total			$175.38
		80263212	Internal Labor		$720.48
		80263212 Total			$720.48
		80263241	Internal Labor		$1,159.35
		80263241 Total			$1,159.35
		80263277	Internal Labor		$1,285.28
		80263277 Total			$1,285.28
		80263469	Internal Labor		$935.29
		80263469 Total			$935.29
		80263480	Internal Labor		$508.96
		80263480 Total			$508.96
		80263493	Internal Labor		$1,749.08
		80263493 Total			$1,749.08
		80263501	Internal Labor		$0.00
		80263501 Total			$0.00
		80263503	Internal Labor		$208.51
		80263503 Total			$208.51
		80263504	Internal Labor		$417.02
		80263504 Total			$417.02
		80263505	Internal Labor		$208.51
		80263505 Total			$208.51
		80263563	Internal Labor		$4,403.45
		80263563 Total			$4,403.45
		80263644	Internal Labor		$0.00
		80263644 Total			$0.00
		80263665	Internal Labor		$328.72
		80263665 Total			$328.72
		80263667	Internal Labor		$1,488.39
		80263667 Total			$1,488.39
		80263688	Internal Labor		$2,653.35
		80263688 Total			$2,653.35
		80263705	Internal Labor		$2,903.93
		80263705 Total			$2,903.93
		80263820	Internal Labor		$971.76
		80263820 Total			$971.76
		80263832	Internal Labor		$534.82
		80263832 Total			$534.82
		80263927	Internal Labor		$1,620.61
		80263927 Total			$1,620.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80263936	Internal Labor	[redacted]	$1,181.70
		80263936 Total			$1,181.70
		80263962	Internal Labor		$289.64
		80263962 Total			$289.64
		80264171	Internal Labor		$158.80
		80264171 Total			$158.80
		80264178	Internal Labor		$827.34
		80264178 Total			$827.34
		80264197	Internal Labor		$139.43
		80264197 Total			$139.43
		80264243	Internal Labor		$216.14
		80264243 Total			$216.14
		80264306	Internal Labor		$7,436.11
		80264306 Total			$7,436.11
		80264327	Internal Labor		$2,345.68
		80264327 Total			$2,345.68
		80264386	Internal Labor		$0.00
		80264386 Total			$0.00
		80264515	Internal Labor		$2,111.82
		80264515 Total			$2,111.82
		80264534	Internal Labor		$267.50
		80264534 Total			$267.50
		80264559	Internal Labor		$1,656.08
		80264559 Total			$1,656.08
		80264567	Internal Labor		$834.04
		80264567 Total			$834.04
		80264587	Internal Labor		$647.95
		80264587 Total			$647.95
		80264809	Internal Labor		$607.84
		80264809 Total			$607.84
		80264813	Internal Labor		$1,942.12
		80264813 Total			$1,942.12
		80264815	Internal Labor		$727.02
		80264815 Total			$727.02
		80264821	Internal Labor		$0.00
		80264821 Total			$0.00
		80265567	Internal Labor		$471.48
		80265567 Total			$471.48
		80265575	Internal Labor		$1,645.48
		80265575 Total			$1,645.48
		80265586	Internal Labor		$929.11
		80265586 Total			$929.11
		80265689	Internal Labor		$0.00
		80265689 Total			$0.00
		80265704	Internal Labor		$862.12
		80265704 Total			$862.12
		80265766	Internal Labor		$1,079.89
		80265766 Total			$1,079.89
		80265812	Internal Labor		$155.13
		80265812 Total			$155.13
		80265829	Internal Labor		$1,110.25
		80265829 Total			$1,110.25
		80265834	Internal Labor		$1,708.86
		80265834 Total			$1,708.86
		80265855	Internal Labor		$1,246.19
		80265855 Total			$1,246.19
		80266027	Internal Labor		$465.39

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80266027 Total			$465.39
		80266299	Internal Labor		$2,802.56
		80266299 Total			$2,802.56
		80266319	Internal Labor		$1,894.48
		80266319 Total			$1,894.48
		80266321	Internal Labor		$768.27
		80266321 Total			$768.27
		80266332	Internal Labor		$916.80
		80266332 Total			$916.80
		80266348	Internal Labor		$1,549.14
		80266348 Total			$1,549.14
		80266375	Internal Labor		$3,284.90
		80266375 Total			$3,284.90
		80266399	Internal Labor		$0.00
		80266399 Total			$0.00
		80266428	Internal Labor		$176.52
		80266428 Total			$176.52
		80266446	Internal Labor		$459.64
		80266446 Total			$459.64
		80266464	Internal Labor		$602.03
		80266464 Total			$602.03
		80266466	Internal Labor		$0.00
		80266466 Total			$0.00
		80266477	Internal Labor		$456.42
		80266477 Total			$456.42
		80266540	Internal Labor		$608.56
		80266540 Total			$608.56
		80266564	Internal Labor		$1,989.83
		80266564 Total			$1,989.83
		80266699	Internal Labor		$8,602.01
		80266699 Total			$8,602.01
		80266701	Internal Labor		$470.32
		80266701 Total			$470.32
		80266751	Internal Labor		$0.00
		80266751 Total			$0.00
		80267060	Internal Labor		$158.86
		80267060 Total			$158.86
		80267072	Internal Labor		$456.20
		80267072 Total			$456.20
		80267161	Internal Labor		$474.08
		80267161 Total			$474.08
		80267255	Internal Labor		$4,678.20
		80267255 Total			$4,678.20
		80267274	Internal Labor		$2,929.97
		80267274 Total			$2,929.97
		80267294	Internal Labor		$0.00
		80267294 Total			$0.00
		80267425	Internal Labor		$7,203.70
		80267425 Total			$7,203.70
		80267426	Internal Labor		$731.30
		80267426 Total			$731.30
		80267435	Internal Labor		$2,121.01
		80267435 Total			$2,121.01
		80267467	Internal Labor		$578.38
		80267467 Total			$578.38
		80267482	Internal Labor		$1,864.84
		80267482 Total			$1,864.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80267495	Internal Labor	[redacted]	$984.14
		80267495 Total			$984.14
		80267515	Internal Labor	[redacted]	$0.00
		80267515 Total		[redacted]	$0.00
		80267539	Internal Labor	[redacted]	$125.49
		80267539 Total		[redacted]	$125.49
		80267556	Internal Labor	0	$0.00
		80267556 Total		0	$0.00
		80267569	Internal Labor	[redacted]	$0.00
		80267569 Total		[redacted]	$0.00
		80267808	Internal Labor	[redacted]	$1,821.86
		80267808 Total		[redacted]	$1,821.86
		80267814	Internal Labor	[redacted]	$465.64
		80267814 Total		[redacted]	$465.64
		80267815	Internal Labor	[redacted]	$171.35
		80267815 Total		[redacted]	$171.35
		80267816	Internal Labor	[redacted]	$1,257.48
		80267816 Total		[redacted]	$1,257.48
		80267828	Internal Labor	[redacted]	$467.22
		80267828 Total		[redacted]	$467.22
		80267835	Internal Labor	[redacted]	$327.58
		80267835 Total		[redacted]	$327.58
		80267841	Internal Labor	[redacted]	$608.56
		80267841 Total		[redacted]	$608.56
		80267851	Internal Labor	[redacted]	$221.74
		80267851 Total		[redacted]	$221.74
		80267855	Internal Labor	[redacted]	$0.00
		80267855 Total		[redacted]	$0.00
		80267913	Internal Labor	[redacted]	$547.70
		80267913 Total		[redacted]	$547.70
		80267949	Internal Labor	[redacted]	$816.84
		80267949 Total		[redacted]	$816.84
		80267967	Internal Labor	[redacted]	$4,376.32
		80267967 Total		[redacted]	$4,376.32
		80267970	Internal Labor	[redacted]	$861.26
		80267970 Total		[redacted]	$861.26
		80268097	Internal Labor	[redacted]	$0.00
		80268097 Total		[redacted]	$0.00
		80268158	Internal Labor	[redacted]	$349.21
		80268158 Total		[redacted]	$349.21
		80268537	Internal Labor	[redacted]	$1,348.28
		80268537 Total		[redacted]	$1,348.28
		80268549	Internal Labor	[redacted]	$0.00
		80268549 Total		[redacted]	$0.00
		80268550	Internal Labor	[redacted]	$363.07
		80268550 Total		[redacted]	$363.07
		80268589	Internal Labor	[redacted]	$975.65
		80268589 Total		[redacted]	$975.65
		80268666	Internal Labor	[redacted]	$484.98
		80268666 Total		[redacted]	$484.98
		80268675	Internal Labor	[redacted]	$626.09
		80268675 Total		[redacted]	$626.09
		80268765	Internal Labor	[redacted]	$642.64
		80268765 Total		[redacted]	$642.64
		80268875	Internal Labor	[redacted]	$433.78
		80268875 Total		[redacted]	$433.78
		80268876	Internal Labor	[redacted]	$314.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80268876 Total			$314.29
		80268890	Internal Labor		$919.91
		80268890 Total			$919.91
		80268891	Internal Labor		$1,019.58
		80268891 Total			$1,019.58
		80268903	Internal Labor		$0.00
		80268903 Total			$0.00
		80268929	Internal Labor		$611.22
		80268929 Total			$611.22
		80268950	Internal Labor		$970.00
		80268950 Total			$970.00
		80268954	Internal Labor		$582.00
		80268954 Total			$582.00
		80269474	Internal Labor		$1,762.72
		80269474 Total			$1,762.72
		80269841	Internal Labor		$437.85
		80269841 Total			$437.85
		80269888	Internal Labor		$1,046.32
		80269888 Total			$1,046.32
		80269919	Internal Labor		$752.96
		80269919 Total			$752.96
		80270016	Internal Labor		$1,550.20
		80270016 Total			$1,550.20
		80270046	Internal Labor		$763.48
		80270046 Total			$763.48
		80270077	Internal Labor		$0.00
		80270077 Total			$0.00
		80270085	Internal Labor		$540.49
		80270085 Total			$540.49
		80270086	Internal Labor		$0.00
		80270086 Total			$0.00
		80270102	Internal Labor		$394.44
		80270102 Total			$394.44
		80270125	Internal Labor		$467.14
		80270125 Total			$467.14
		80270128	Internal Labor		$2,466.66
		80270128 Total			$2,466.66
		80270140	Internal Labor		$432.02
		80270140 Total			$432.02
		80270269	Internal Labor		$646.59
		80270269 Total			$646.59
		80270310	Internal Labor		$0.00
		80270310 Total			$0.00
		80270343	Internal Labor		$578.38
		80270343 Total			$578.38
		80270350	Internal Labor		$1,114.58
		80270350 Total			$1,114.58
		80270372	Internal Labor		$0.00
		80270372 Total			$0.00
		80270397	Internal Labor		$764.62
		80270397 Total			$764.62
		80270618	Internal Labor		$2,524.85
		80270618 Total			$2,524.85
		80270623	Internal Labor		$2,113.03
		80270623 Total			$2,113.03
		80270627	Internal Labor		$621.38
		80270627 Total			$621.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80270669	Internal Labor		$1,276.71
		80270669 Total			$1,276.71
		80270676	Internal Labor		$0.00
		80270676 Total			$0.00
		80270689	Internal Labor		$0.00
		80270689 Total			$0.00
		80270701	Internal Labor		$464.42
		80270701 Total			$464.42
		80270714	Internal Labor		$1,936.13
		80270714 Total			$1,936.13
		80270717	Internal Labor		$413.68
		80270717 Total			$413.68
		80270789	Internal Labor		$428.46
		80270789 Total			$428.46
		80270882	Internal Labor		$494.48
		80270882 Total			$494.48
		80270968	Internal Labor		$806.98
		80270968 Total			$806.98
		80270987	Internal Labor		$684.64
		80270987 Total			$684.64
		80270999	Internal Labor		$216.90
		80270999 Total			$216.90
		80271111	Internal Labor		$0.00
		80271111 Total			$0.00
		80271500	Internal Labor		$1,309.43
		80271500 Total			$1,309.43
		80271521	Internal Labor		$2,234.42
		80271521 Total			$2,234.42
		80271522	Internal Labor		$505.06
		80271522 Total			$505.06
		80271526	Internal Labor		$491.25
		80271526 Total			$491.25
		80271532	Internal Labor		$514.88
		80271532 Total			$514.88
		80271535	Internal Labor		$361.49
		80271535 Total			$361.49
		80271590	Internal Labor		$1,156.74
		80271590 Total			$1,156.74
		80271631	Internal Labor		$289.19
		80271631 Total			$289.19
		80271637	Internal Labor		$1,588.03
		80271637 Total			$1,588.03
		80271642	Internal Labor		$331.88
		80271642 Total			$331.88
		80271664	Internal Labor		$289.18
		80271664 Total			$289.18
		80271681	Internal Labor		$679.12
		80271681 Total			$679.12
		80271692	Internal Labor		$1,285.28
		80271692 Total			$1,285.28
		80271776	Internal Labor		$848.80
		80271776 Total			$848.80
		80271903	Internal Labor		$459.64
		80271903 Total			$459.64
		80271924	Internal Labor		$10,984.60
		80271924 Total			$10,984.60
		80271946	Internal Labor		$0.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80271946 Total			$0.00
		80272202	Internal Labor		$1,993.76
		80272202 Total			$1,993.76
		80272208	Internal Labor		$1,032.71
		80272208 Total			$1,032.71
		80272210	Internal Labor		$534.83
		80272210 Total			$534.83
		80272229	Internal Labor		$1,624.23
		80272229 Total			$1,624.23
		80272255	Internal Labor		$946.23
		80272255 Total			$946.23
		80272270	Internal Labor		$347.07
		80272270 Total			$347.07
		80272280	Internal Labor		$591.24
		80272280 Total			$591.24
		80272335	Internal Labor		$0.00
		80272335 Total			$0.00
		80272360	Internal Labor		$1,358.24
		80272360 Total			$1,358.24
		80272361	Internal Labor		$608.64
		80272361 Total			$608.64
		80272408	Internal Labor		$413.68
		80272408 Total			$413.68
		80272410	Internal Labor		$509.34
		80272410 Total			$509.34
		80272532	Internal Labor		$288.36
		80272532 Total			$288.36
		80272546	Internal Labor		$0.00
		80272546 Total			$0.00
		80272559	Internal Labor		$621.96
		80272559 Total			$621.96
		80272585	Internal Labor		$511.83
		80272585 Total			$511.83
		80272597	Internal Labor		$96.73
		80272597 Total			$96.73
		80272618	Internal Labor		$893.78
		80272618 Total			$893.78
		80272677	Internal Labor		$1,252.36
		80272677 Total			$1,252.36
		80272718	Internal Labor		$2,016.28
		80272718 Total			$2,016.28
		80273058	Internal Labor		$2,045.83
		80273058 Total			$2,045.83
		80273140	Internal Labor		$642.64
		80273140 Total			$642.64
		80273170	Internal Labor		$803.30
		80273170 Total			$803.30
		80273172	Internal Labor		$0.00
		80273172 Total			$0.00
		80273186	Internal Labor		$2,762.13
		80273186 Total			$2,762.13
		80273195	Internal Labor		$268.02
		80273195 Total			$268.02
		80273322	Internal Labor		$1,132.67
		80273322 Total			$1,132.67
		80273324	Internal Labor		$2,624.44
		80273324 Total			$2,624.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80273544	Internal Labor	[redacted]	$433.92
		80273544 Total			$433.92
		80273553	Internal Labor		$175.10
		80273553 Total			$175.10
		80273590	Internal Labor		$1,588.70
		80273590 Total			$1,588.70
		80274450	Internal Labor		$519.01
		80274450 Total			$519.01
		80274453	Internal Labor		$693.96
		80274453 Total			$693.96
		80274460	Internal Labor		$509.34
		80274460 Total			$509.34
		80274461	Internal Labor		$438.38
		80274461 Total			$438.38
		80274463	Internal Labor		$659.76
		80274463 Total			$659.76
		80274486	Internal Labor		$1,042.80
		80274486 Total			$1,042.80
		80274497	Internal Labor		$0.00
		80274497 Total			$0.00
		80274508	Internal Labor		$437.87
		80274508 Total			$437.87
		80274521	Internal Labor		$722.98
		80274521 Total			$722.98
		80274536	Internal Labor		$553.10
		80274536 Total			$553.10
		80274557	Internal Labor		$4,100.72
		80274557 Total			$4,100.72
		80274576	Internal Labor		$764.02
		80274576 Total			$764.02
		80274653	Internal Labor		$268.06
		80274653 Total			$268.06
		80274764	Internal Labor		$465.58
		80274764 Total			$465.58
		80274777	Internal Labor		$509.73
		80274777 Total			$509.73
		80274880	Internal Labor		$2,522.32
		80274880 Total			$2,522.32
		80274883	Internal Labor		$402.19
		80274883 Total			$402.19
		80274889	Internal Labor		$717.80
		80274889 Total			$717.80
		80274927	Internal Labor		$1,049.44
		80274927 Total			$1,049.44
		80274977	Internal Labor		$0.00
		80274977 Total			$0.00
		80275351	Internal Labor		$726.97
		80275351 Total			$726.97
		80275353	Internal Labor		$523.85
		80275353 Total			$523.85
		80275361	Internal Labor		$346.90
		80275361 Total			$346.90
		80275393	Internal Labor		$1,904.47
		80275393 Total			$1,904.47
		80275417	Internal Labor		$690.24
		80275417 Total			$690.24
		80275457	Internal Labor		$526.74

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80275457 Total		[redacted]	$526.74
		80275464	Internal Labor		$2,715.22
		80275464 Total			$2,715.22
		80275643	Internal Labor		$0.00
		80275643 Total			$0.00
		80275655	Internal Labor		$1,490.46
		80275655 Total			$1,490.46
		80275685	Internal Labor		$0.00
		80275685 Total			$0.00
		80275689	Internal Labor		$362.24
		80275689 Total			$362.24
		80275705	Internal Labor		$162.10
		80275705 Total			$162.10
		80275710	Internal Labor		$709.14
		80275710 Total			$709.14
		80275711	Internal Labor		$210.14
		80275711 Total			$210.14
		80275717	Internal Labor		$1,753.43
		80275717 Total			$1,753.43
		80275752	Internal Labor		$538.00
		80275752 Total			$538.00
		80275944	Internal Labor		$349.90
		80275944 Total			$349.90
		80275953	Internal Labor		$380.86
		80275953 Total			$380.86
		80275955	Internal Labor		$314.62
		80275955 Total			$314.62
		80275958	Internal Labor		$1,293.18
		80275958 Total			$1,293.18
		80275965	Internal Labor		$646.59
		80275965 Total			$646.59
		80275966	Internal Labor		$522.69
		80275966 Total			$522.69
		80275973	Internal Labor		$739.16
		80275973 Total			$739.16
		80275992	Internal Labor		$0.00
		80275992 Total			$0.00
		80276035	Internal Labor		$386.16
		80276035 Total			$386.16
		80276041	Internal Labor		$4,010.46
		80276041 Total			$4,010.46
		80276044	Internal Labor		$519.05
		80276044 Total			$519.05
		80276137	Internal Labor		$700.32
		80276137 Total			$700.32
		80276273	Internal Labor		$1,984.63
		80276273 Total			$1,984.63
		80276299	Internal Labor		$1,034.19
		80276299 Total			$1,034.19
		80276696	Internal Labor		$264.86
		80276696 Total			$264.86
		80276700	Internal Labor		$899.96
		80276700 Total			$899.96
		80276720	Internal Labor		$405.04
		80276720 Total			$405.04
		80276721	Internal Labor		$0.00
		80276721 Total			$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80276722	Internal Labor	[redacted]	$353.72
		80276722 Total			$353.72
		80276739	Internal Labor		$862.72
		80276739 Total			$862.72
		80276740	Internal Labor		$242.12
		80276740 Total			$242.12
		80276813	Internal Labor		$919.28
		80276813 Total			$919.28
		80276842	Internal Labor		$0.00
		80276842 Total			$0.00
		80276846	Internal Labor		$1,051.70
		80276846 Total			$1,051.70
		80276853	Internal Labor		$282.18
		80276853 Total			$282.18
		80276877	Internal Labor		$848.80
		80276877 Total			$848.80
		80277049	Internal Labor		$1,214.63
		80277049 Total			$1,214.63
		80277065	Internal Labor		$464.30
		80277065 Total			$464.30
		80277094	Internal Labor		$641.62
		80277094 Total			$641.62
		80277099	Internal Labor		$0.00
		80277099 Total			$0.00
		80277315	Internal Labor		$1,829.70
		80277315 Total			$1,829.70
		80277318	Internal Labor		$621.67
		80277318 Total			$621.67
		80278265	Internal Labor		$927.04
		80278265 Total			$927.04
		80278270	Internal Labor		$156.31
		80278270 Total			$156.31
		80278281	Internal Labor		$1,156.74
		80278281 Total			$1,156.74
		80278290	Internal Labor		$803.30
		80278290 Total			$803.30
		80278302	Internal Labor		$2,175.07
		80278302 Total			$2,175.07
		80278443	Internal Labor		$0.00
		80278443 Total			$0.00
		80278444	Internal Labor		$367.64
		80278444 Total			$367.64
		80278507	Internal Labor		$586.38
		80278507 Total			$586.38
		80278508	Internal Labor		$463.81
		80278508 Total			$463.81
		80278549	Internal Labor		$5,861.15
		80278549 Total			$5,861.15
		80278554	Internal Labor		$497.32
		80278554 Total			$497.32
		80278677	Internal Labor		$176.52
		80278677 Total			$176.52
		80278680	Internal Labor		$3,278.49
		80278680 Total			$3,278.49
		80278685	Internal Labor		$795.14
		80278685 Total			$795.14
		80278694	Internal Labor		$1,185.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80278694 Total			$1,185.68
		80278699	Internal Labor		$414.02
		80278699 Total			$414.02
		80278708	Internal Labor		$922.67
		80278708 Total			$922.67
		80278712	Internal Labor		$5,972.23
		80278712 Total			$5,972.23
		80278713	Internal Labor		$1,134.32
		80278713 Total			$1,134.32
		80278746	Internal Labor		$1,257.75
		80278746 Total			$1,257.75
		80278747	Internal Labor		$261.82
		80278747 Total			$261.82
		80278769	Internal Labor		$1,333.65
		80278769 Total			$1,333.65
		80278771	Internal Labor		$1,602.51
		80278771 Total			$1,602.51
		80278785	Internal Labor		$428.46
		80278785 Total			$428.46
		80280120	Internal Labor		$405.04
		80280120 Total			$405.04
		80280124	Internal Labor		$1,846.59
		80280124 Total			$1,846.59
		80280128	Internal Labor		$125.49
		80280128 Total			$125.49
		80280136	Internal Labor		$852.18
		80280136 Total			$852.18
		80280144	Internal Labor		$125.49
		80280144 Total			$125.49
		80280280	Internal Labor		$858.15
		80280280 Total			$858.15
		80280304	Internal Labor		$480.72
		80280304 Total			$480.72
		80280327	Internal Labor		$578.38
		80280327 Total			$578.38
		80280346	Internal Labor		$1,392.23
		80280346 Total			$1,392.23
		80280366	Internal Labor		$718.30
		80280366 Total			$718.30
		80280465	Internal Labor		$176.52
		80280465 Total			$176.52
		80280469	Internal Labor		$627.67
		80280469 Total			$627.67
		80280480	Internal Labor		$506.08
		80280480 Total			$506.08
		80280503	Internal Labor		$696.37
		80280503 Total			$696.37
		80280523	Internal Labor		$1,006.26
		80280523 Total			$1,006.26
		80280564	Internal Labor		$400.32
		80280564 Total			$400.32
		80280586	Internal Labor		$430.10
		80280586 Total			$430.10
		80280624	Internal Labor		$532.50
		80280624 Total			$532.50
		80280825	Internal Labor		$372.96
		80280825 Total			$372.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80280831	Internal Labor	[redacted]	$1,297.28
		80280831 Total			$1,297.28
		80280842	Internal Labor		$0.00
		80280842 Total			$0.00
		80280843	Internal Labor		$90.64
		80280843 Total			$90.64
		80280901	Internal Labor		$0.00
		80280901 Total			$0.00
		80280906	Internal Labor		$722.45
		80280906 Total			$722.45
		80280908	Internal Labor		$436.27
		80280908 Total			$436.27
		80280951	Internal Labor		$391.93
		80280951 Total			$391.93
		80280956	Internal Labor		$520.68
		80280956 Total			$520.68
		80281000	Internal Labor		$783.85
		80281000 Total			$783.85
		80281010	Internal Labor		$885.28
		80281010 Total			$885.28
		80281017	Internal Labor		$257.26
		80281017 Total			$257.26
		80281024	Internal Labor		$566.80
		80281024 Total			$566.80
		80281030	Internal Labor		$414.58
		80281030 Total			$414.58
		80281112	Internal Labor		$0.00
		80281112 Total			$0.00
		80281117	Internal Labor		$1,345.86
		80281117 Total			$1,345.86
		80281309	Internal Labor		$725.20
		80281309 Total			$725.20
		80281341	Internal Labor		$367.00
		80281341 Total			$367.00
		80281639	Internal Labor		$534.10
		80281639 Total			$534.10
		80281641	Internal Labor		$201.76
		80281641 Total			$201.76
		80281669	Internal Labor		$685.12
		80281669 Total			$685.12
		80281679	Internal Labor		$1,518.02
		80281679 Total			$1,518.02
		80281738	Internal Labor		$0.00
		80281738 Total			$0.00
		80281820	Internal Labor		$1,073.60
		80281820 Total			$1,073.60
		80281830	Internal Labor		$379.24
		80281830 Total			$379.24
		80281851	Internal Labor		$123.47
		80281851 Total			$123.47
		80281865	Internal Labor		$438.75
		80281865 Total			$438.75
		80281967	Internal Labor		$431.33
		80281967 Total			$431.33
		80281971	Internal Labor		$362.60
		80281971 Total			$362.60
		80281973	Internal Labor		$2,904.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80281973 Total			$2,904.18
		80282002	Internal Labor		$619.23
		80282002 Total			$619.23
		80282015	Internal Labor		$1,126.33
		80282015 Total			$1,126.33
		80282048	Internal Labor		$557.18
		80282048 Total			$557.18
		80282057	Internal Labor		$490.81
		80282057 Total			$490.81
		80282066	Internal Labor		$1,083.00
		80282066 Total			$1,083.00
		80282093	Internal Labor		$654.52
		80282093 Total			$654.52
		80282300	Internal Labor		$736.25
		80282300 Total			$736.25
		80282306	Internal Labor		$827.34
		80282306 Total			$827.34
		80282313	Internal Labor		$300.55
		80282313 Total			$300.55
		80282330	Internal Labor		$1,578.78
		80282330 Total			$1,578.78
		80282386	Internal Labor		$227.91
		80282386 Total			$227.91
		80282393	Internal Labor		$0.00
		80282393 Total			$0.00
		80282430	Internal Labor		$3,128.29
		80282430 Total			$3,128.29
		80282438	Internal Labor		$827.34
		80282438 Total			$827.34
		80282493	Internal Labor		$644.11
		80282493 Total			$644.11
		80282505	Internal Labor		$2,549.46
		80282505 Total			$2,549.46
		80282514	Internal Labor		$1,161.33
		80282514 Total			$1,161.33
		80282638	Internal Labor		$1,234.81
		80282638 Total			$1,234.81
		80282646	Internal Labor		$578.38
		80282646 Total			$578.38
		80282686	Internal Labor		$980.42
		80282686 Total			$980.42
		80282924	Internal Labor		$330.22
		80282924 Total			$330.22
		80282930	Internal Labor		$3,805.09
		80282930 Total			$3,805.09
		80283517	Internal Labor		$2,381.72
		80283517 Total			$2,381.72
		80283557	Internal Labor		$1,337.97
		80283557 Total			$1,337.97
		80283655	Internal Labor		$2,683.82
		80283655 Total			$2,683.82
		80283690	Internal Labor		$463.33
		80283690 Total			$463.33
		80283692	Internal Labor		$4,021.15
		80283692 Total			$4,021.15
		80283752	Internal Labor		$342.56
		80283752 Total			$342.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80283757	Internal Labor	[redacted]	$0.00
		80283757 Total			$0.00
		80283763	Internal Labor		$0.00
		80283763 Total			$0.00
		80283775	Internal Labor		$0.00
		80283775 Total			$0.00
		80283776	Internal Labor		$921.92
		80283776 Total			$921.92
		80283807	Internal Labor		$343.58
		80283807 Total			$343.58
		80283828	Internal Labor		$4,333.26
		80283828 Total			$4,333.26
		80283926	Internal Labor		$2,949.98
		80283926 Total			$2,949.98
		80283986	Internal Labor		$1,843.33
		80283986 Total			$1,843.33
		80284257	Internal Labor		$0.00
		80284257 Total			$0.00
		80284260	Internal Labor		$414.02
		80284260 Total			$414.02
		80284268	Internal Labor		$564.38
		80284268 Total			$564.38
		80284271	Internal Labor		$0.00
		80284271 Total			$0.00
		80284283	Internal Labor		$1,202.94
		80284283 Total			$1,202.94
		80284296	Internal Labor		$1,113.36
		80284296 Total			$1,113.36
		80284300	Internal Labor		$513.25
		80284300 Total			$513.25
		80284309	Internal Labor		$1,684.99
		80284309 Total			$1,684.99
		80284318	Internal Labor		$101.46
		80284318 Total			$101.46
		80284322	Internal Labor		$965.31
		80284322 Total			$965.31
		80284327	Internal Labor		$1,808.67
		80284327 Total			$1,808.67
		80284425	Internal Labor		$509.34
		80284425 Total			$509.34
		80284433	Internal Labor		$872.29
		80284433 Total			$872.29
		80284445	Internal Labor		$405.70
		80284445 Total			$405.70
		80284457	Internal Labor		$611.22
		80284457 Total			$611.22
		80284473	Internal Labor		$620.80
		80284473 Total			$620.80
		80284474	Internal Labor		$404.38
		80284474 Total			$404.38
		80284483	Internal Labor		$397.32
		80284483 Total			$397.32
		80284496	Internal Labor		$7,556.49
		80284496 Total			$7,556.49
		80284606	Internal Labor		$2,529.51
		80284606 Total			$2,529.51
		80284629	Internal Labor		$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80284629 Total		[redacted]	$0.00
		80284632	Internal Labor		$827.34
		80284632 Total			$827.34
		80284635	Internal Labor		$876.33
		80284635 Total			$876.33
		80284648	Internal Labor		$8,766.38
		80284648 Total			$8,766.38
		80284662	Internal Labor		$1,667.63
		80284662 Total			$1,667.63
		80284699	Internal Labor		$608.56
		80284699 Total			$608.56
		80284727	Internal Labor		$346.29
		80284727 Total			$346.29
		80284729	Internal Labor		$1,617.44
		80284729 Total			$1,617.44
		80285127	Internal Labor		$611.22
		80285127 Total			$611.22
		80285137	Internal Labor		$580.38
		80285137 Total			$580.38
		80285186	Internal Labor		$707.26
		80285186 Total			$707.26
		80285192	Internal Labor		$1,947.56
		80285192 Total			$1,947.56
		80285194	Internal Labor		$919.06
		80285194 Total			$919.06
		80285210	Internal Labor		$761.92
		80285210 Total			$761.92
		80285259	Internal Labor		$776.94
		80285259 Total			$776.94
		80285266	Internal Labor		$1,242.06
		80285266 Total			$1,242.06
		80285351	Internal Labor		$749.98
		80285351 Total			$749.98
		80285353	Internal Labor		$139.43
		80285353 Total			$139.43
		80285355	Internal Labor		$775.92
		80285355 Total			$775.92
		80285380	Internal Labor		$618.88
		80285380 Total			$618.88
		80285399	Internal Labor		$712.40
		80285399 Total			$712.40
		80285415	Internal Labor		$658.67
		80285415 Total			$658.67
		80285516	Internal Labor		$655.40
		80285516 Total			$655.40
		80285536	Internal Labor		$486.92
		80285536 Total			$486.92
		80285579	Internal Labor		$679.56
		80285579 Total			$679.56
		80285836	Internal Labor		$5,241.02
		80285836 Total			$5,241.02
		80285843	Internal Labor		$538.84
		80285843 Total			$538.84
		80285871	Internal Labor		$626.74
		80285871 Total			$626.74
		80285894	Internal Labor		$642.64
		80285894 Total			$642.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80285932	Internal Labor	[redacted]	$271.61
		80285932 Total			$271.61
		80285954	Internal Labor		$2,557.46
		80285954 Total			$2,557.46
		80285958	Internal Labor		$538.84
		80285958 Total			$538.84
		80286038	Internal Labor		$1,062.32
		80286038 Total			$1,062.32
		80286197	Internal Labor	0	$0.00
		80286197 Total		0	$0.00
		80286200	Internal Labor		$537.62
		80286200 Total			$537.62
		80286205	Internal Labor		$640.15
		80286205 Total			$640.15
		80286228	Internal Labor		$752.56
		80286228 Total			$752.56
		80286258	Internal Labor		$459.64
		80286258 Total			$459.64
		80286278	Internal Labor		$1,399.60
		80286278 Total			$1,399.60
		80286285	Internal Labor		$700.32
		80286285 Total			$700.32
		80286299	Internal Labor		$948.65
		80286299 Total			$948.65
		80286330	Internal Labor		$382.01
		80286330 Total			$382.01
		80286562	Internal Labor		$605.34
		80286562 Total			$605.34
		80286564	Internal Labor		$574.55
		80286564 Total			$574.55
		80286580	Internal Labor		$564.64
		80286580 Total			$564.64
		80286600	Internal Labor		$611.22
		80286600 Total			$611.22
		80286668	Internal Labor		$476.88
		80286668 Total			$476.88
		80286686	Internal Labor		$3,294.22
		80286686 Total			$3,294.22
		80286691	Internal Labor		$243.37
		80286691 Total			$243.37
		80286697	Internal Labor		$1,055.40
		80286697 Total			$1,055.40
		80286732	Internal Labor		$409.55
		80286732 Total			$409.55
		80286772	Internal Labor		$959.00
		80286772 Total			$959.00
		80286773	Internal Labor		$139.43
		80286773 Total			$139.43
		80286885	Internal Labor		$81.05
		80286885 Total			$81.05
		80286886	Internal Labor		$1,136.90
		80286886 Total			$1,136.90
		80286893	Internal Labor		$493.93
		80286893 Total			$493.93
		80286898	Internal Labor		$993.10
		80286898 Total			$993.10
		80286914	Internal Labor		$1,395.52

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80286914 Total		[redacted]	$1,395.52
		80286917	Internal Labor		$0.00
		80286917 Total			$0.00
		80286925	Internal Labor		$500.58
		80286925 Total			$500.58
		80286933	Internal Labor		$410.16
		80286933 Total			$410.16
		80286937	Internal Labor		$1,142.71
		80286937 Total			$1,142.71
		80286957	Internal Labor		$557.40
		80286957 Total			$557.40
		80287188	Internal Labor		$667.35
		80287188 Total			$667.35
		80287190	Internal Labor		$343.58
		80287190 Total			$343.58
		80287192	Internal Labor		$1,108.58
		80287192 Total			$1,108.58
		80287386	Internal Labor		$1,809.20
		80287386 Total			$1,809.20
		80287819	Internal Labor		$833.87
		80287819 Total			$833.87
		80287832	Internal Labor		$721.41
		80287832 Total			$721.41
		80287842	Internal Labor		$375.65
		80287842 Total			$375.65
		80287901	Internal Labor		$574.72
		80287901 Total			$574.72
		80287909	Internal Labor		$898.73
		80287909 Total			$898.73
		80287917	Internal Labor		$1,416.10
		80287917 Total			$1,416.10
		80287936	Internal Labor		$1,787.60
		80287936 Total			$1,787.60
		80288037	Internal Labor		$5,358.15
		80288037 Total			$5,358.15
		80288239	Internal Labor		$919.28
		80288239 Total			$919.28
		80288275	Internal Labor		$1,170.44
		80288275 Total			$1,170.44
		80288283	Internal Labor		$2,227.68
		80288283 Total			$2,227.68
		80288304	Internal Labor		$323.31
		80288304 Total			$323.31
		80288316	Internal Labor		$754.67
		80288316 Total			$754.67
		80288341	Internal Labor		$270.18
		80288341 Total			$270.18
		80288472	Internal Labor		$849.56
		80288472 Total			$849.56
		80288495	Internal Labor		$642.64
		80288495 Total			$642.64
		80288566	Internal Labor		$642.64
		80288566 Total			$642.64
		80288580	Internal Labor		$413.68
		80288580 Total			$413.68
		80288595	Internal Labor		$594.24
		80288595 Total			$594.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80288598	Internal Labor	[redacted]	$1,591.60
		80288598 Total			$1,591.60
		80288603	Internal Labor		$400.48
		80288603 Total			$400.48
		80288635	Internal Labor		$372.61
		80288635 Total			$372.61
		80288652	Internal Labor		$940.86
		80288652 Total			$940.86
		80288653	Internal Labor		$514.86
		80288653 Total			$514.86
		80288664	Internal Labor		$242.29
		80288664 Total			$242.29
		80288670	Internal Labor		$1,107.13
		80288670 Total			$1,107.13
		80288700	Internal Labor		$700.65
		80288700 Total			$700.65
		80288819	Internal Labor		$545.54
		80288819 Total			$545.54
		80288824	Internal Labor		$344.63
		80288824 Total			$344.63
		80288828	Internal Labor		$773.17
		80288828 Total			$773.17
		80288835	Internal Labor		$1,115.89
		80288835 Total			$1,115.89
		80288917	Internal Labor		$404.77
		80288917 Total			$404.77
		80288934	Internal Labor		$669.94
		80288934 Total			$669.94
		80288948	Internal Labor		$1,697.60
		80288948 Total			$1,697.60
		80288995	Internal Labor		$1,147.42
		80288995 Total			$1,147.42
		80288999	Internal Labor		$339.56
		80288999 Total			$339.56
		80289013	Internal Labor		$1,180.21
		80289013 Total			$1,180.21
		80289035	Internal Labor		$136.23
		80289035 Total			$136.23
		80289197	Internal Labor		$642.64
		80289197 Total			$642.64
		80289212	Internal Labor		$642.64
		80289212 Total			$642.64
		80289218	Internal Labor		$1,245.36
		80289218 Total			$1,245.36
		80289230	Internal Labor		$569.78
		80289230 Total			$569.78
		80289241	Internal Labor		$642.47
		80289241 Total			$642.47
		80289255	Internal Labor		$589.24
		80289255 Total			$589.24
		80289260	Internal Labor		$767.16
		80289260 Total			$767.16
		80289282	Internal Labor		$353.26
		80289282 Total			$353.26
		80289296	Internal Labor		$3,327.38
		80289296 Total			$3,327.38
		80289313	Internal Labor		$206.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80289313 Total		[redacted]	$206.84
		80289324	Internal Labor		$987.68
		80289324 Total			$987.68
		80289331	Internal Labor		$486.35
		80289331 Total			$486.35
		80289332	Internal Labor		$619.30
		80289332 Total			$619.30
		80289339	Internal Labor		$175.93
		80289339 Total			$175.93
		80289380	Internal Labor		$674.09
		80289380 Total			$674.09
		80289382	Internal Labor		$137.93
		80289382 Total			$137.93
		80289386	Internal Labor		$0.00
		80289386 Total			$0.00
		80289397	Internal Labor		$306.04
		80289397 Total			$306.04
		80289431	Internal Labor		$1,260.87
		80289431 Total			$1,260.87
		80289672	Internal Labor		$1,052.30
		80289672 Total			$1,052.30
		80289720	Internal Labor		$214.79
		80289720 Total			$214.79
		80289736	Internal Labor		$137.93
		80289736 Total			$137.93
		80289742	Internal Labor		$1,567.52
		80289742 Total			$1,567.52
		80289789	Internal Labor		$137.93
		80289789 Total			$137.93
		80289908	Internal Labor		$137.93
		80289908 Total			$137.93
		80289909	Internal Labor		$722.96
		80289909 Total			$722.96
		80289926	Internal Labor		$938.31
		80289926 Total			$938.31
		80289946	Internal Labor		$791.56
		80289946 Total			$791.56
		80289951	Internal Labor		$287.28
		80289951 Total			$287.28
		80289964	Internal Labor		$1,431.86
		80289964 Total			$1,431.86
		80290006	Internal Labor		$139.43
		80290006 Total			$139.43
		80290023	Internal Labor		$456.42
		80290023 Total			$456.42
		80290031	Internal Labor		$940.62
		80290031 Total			$940.62
		80290086	Internal Labor		$230.26
		80290086 Total			$230.26
		80290095	Internal Labor		$252.73
		80290095 Total			$252.73
		80290343	Internal Labor		$172.37
		80290343 Total			$172.37
		80290369	Internal Labor		$139.43
		80290369 Total			$139.43
		80290371	Internal Labor		$297.84
		80290371 Total			$297.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80290381	Internal Labor	[redacted]	$715.10
		80290381 Total			$715.10
		80290426	Internal Labor		$639.42
		80290426 Total			$639.42
		80290430	Internal Labor		$1,014.77
		80290430 Total			$1,014.77
		80290434	Internal Labor		$0.00
		80290434 Total			$0.00
		80290436	Internal Labor		$611.22
		80290436 Total			$611.22
		80290459	Internal Labor		$1,004.83
		80290459 Total			$1,004.83
		80290574	Internal Labor		$2,104.20
		80290574 Total			$2,104.20
		80290581	Internal Labor		$1,358.24
		80290581 Total			$1,358.24
		80290630	Internal Labor		$611.22
		80290630 Total			$611.22
		80290671	Internal Labor		$481.98
		80290671 Total			$481.98
		80290673	Internal Labor		$1,157.13
		80290673 Total			$1,157.13
		80290709	Internal Labor		$919.65
		80290709 Total			$919.65
		80290714	Internal Labor		$285.63
		80290714 Total			$285.63
		80290720	Internal Labor		$674.85
		80290720 Total			$674.85
		80290745	Internal Labor		$662.10
		80290745 Total			$662.10
		80290746	Internal Labor		$1,531.18
		80290746 Total			$1,531.18
		80290954	Internal Labor		$578.47
		80290954 Total			$578.47
		80290955	Internal Labor		$3,100.40
		80290955 Total			$3,100.40
		80291601	Internal Labor		$722.98
		80291601 Total			$722.98
		80291787	Internal Labor		$797.48
		80291787 Total			$797.48
		80291802	Internal Labor		$698.16
		80291802 Total			$698.16
		80291820	Internal Labor		$402.48
		80291820 Total			$402.48
		80291861	Internal Labor		$0.00
		80291861 Total			$0.00
		80291894	Internal Labor		$495.51
		80291894 Total			$495.51
		80291907	Internal Labor		$451.89
		80291907 Total			$451.89
		80291914	Internal Labor		$350.34
		80291914 Total			$350.34
		80291952	Internal Labor		$629.82
		80291952 Total			$629.82
		80292263	Internal Labor		$1,063.24
		80292263 Total			$1,063.24
		80292264	Internal Labor		$918.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80292264 Total			$918.36
		80292267	Internal Labor		$801.16
		80292267 Total			$801.16
		80292282	Internal Labor		$1,434.27
		80292282 Total			$1,434.27
		80292301	Internal Labor		$514.81
		80292301 Total			$514.81
		80292302	Internal Labor		$6,863.91
		80292302 Total			$6,863.91
		80292306	Internal Labor		$410.78
		80292306 Total			$410.78
		80292357	Internal Labor		$561.69
		80292357 Total			$561.69
		80292503	Internal Labor		$413.68
		80292503 Total			$413.68
		80292518	Internal Labor		$586.63
		80292518 Total			$586.63
		80292574	Internal Labor		$842.09
		80292574 Total			$842.09
		80292627	Internal Labor		$728.46
		80292627 Total			$728.46
		80292630	Internal Labor		$1,370.24
		80292630 Total			$1,370.24
		80292633	Internal Labor		$1,167.54
		80292633 Total			$1,167.54
		80292691	Internal Labor		$353.04
		80292691 Total			$353.04
		80293073	Internal Labor		$824.74
		80293073 Total			$824.74
		80293111	Internal Labor		$2,277.38
		80293111 Total			$2,277.38
		80293134	Internal Labor		$629.24
		80293134 Total			$629.24
		80293154	Internal Labor		$697.45
		80293154 Total			$697.45
		80293163	Internal Labor		$653.61
		80293163 Total			$653.61
		80293275	Internal Labor		$575.00
		80293275 Total			$575.00
		80293328	Internal Labor		$599.99
		80293328 Total			$599.99
		80293388	Internal Labor		$436.58
		80293388 Total			$436.58
		80293394	Internal Labor		$773.72
		80293394 Total			$773.72
		80293493	Internal Labor		$452.25
		80293493 Total			$452.25
		80293711	Internal Labor		$1,601.68
		80293711 Total			$1,601.68
		80293721	Internal Labor		$1,134.32
		80293721 Total			$1,134.32
		80293732	Internal Labor		$289.18
		80293732 Total			$289.18
		80293742	Internal Labor		$927.70
		80293742 Total			$927.70
		80293760	Internal Labor		$3,071.34
		80293760 Total			$3,071.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80293780	Internal Labor	[redacted]	$832.72
		80293780 Total			$832.72
		80293794	Internal Labor		$0.00
		80293794 Total			$0.00
		80293816	Internal Labor		$413.68
		80293816 Total			$413.68
		80293824	Internal Labor		$996.98
		80293824 Total			$996.98
		80293832	Internal Labor		$3,028.04
		80293832 Total			$3,028.04
		80293934	Internal Labor		$3,246.46
		80293934 Total			$3,246.46
		80293956	Internal Labor		$679.12
		80293956 Total			$679.12
		80293966	Internal Labor		$461.55
		80293966 Total			$461.55
		80293967	Internal Labor		$1,720.04
		80293967 Total			$1,720.04
		80293999	Internal Labor		$110.36
		80293999 Total			$110.36
		80294017	Internal Labor		$761.68
		80294017 Total			$761.68
		80294023	Internal Labor		$156.38
		80294023 Total			$156.38
		80294025	Internal Labor		$156.38
		80294025 Total			$156.38
		80294028	Internal Labor		$112.00
		80294028 Total			$112.00
		80294052	Internal Labor		$666.82
		80294052 Total			$666.82
		80294064	Internal Labor		$874.80
		80294064 Total			$874.80
		80294090	Internal Labor		$2,452.94
		80294090 Total			$2,452.94
		80294107	Internal Labor		$546.98
		80294107 Total			$546.98
		80294134	Internal Labor		$1,558.40
		80294134 Total			$1,558.40
		80294140	Internal Labor		$640.08
		80294140 Total			$640.08
		80294144	Internal Labor		$441.42
		80294144 Total			$441.42
		80294153	Internal Labor		$413.68
		80294153 Total			$413.68
		80294372	Internal Labor		$1,819.67
		80294372 Total			$1,819.67
		80294383	Internal Labor		$210.61
		80294383 Total			$210.61
		80294390	Internal Labor		$1,806.44
		80294390 Total			$1,806.44
		80294412	Internal Labor		$246.85
		80294412 Total			$246.85
		80294415	Internal Labor		$189.94
		80294415 Total			$189.94
		80294436	Internal Labor		$374.40
		80294436 Total			$374.40
		80294446	Internal Labor		$799.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80294446 Total			$799.02
		80294450	Internal Labor		$659.80
		80294450 Total			$659.80
		80294467	Internal Labor		$1,136.53
		80294467 Total			$1,136.53
		80294482	Internal Labor		$4,772.53
		80294482 Total			$4,772.53
		80294494	Internal Labor		$883.81
		80294494 Total			$883.81
		80294567	Internal Labor		$429.06
		80294567 Total			$429.06
		80294610	Internal Labor		$633.86
		80294610 Total			$633.86
		80294611	Internal Labor		$2,703.63
		80294611 Total			$2,703.63
		80294627	Internal Labor		$1,360.80
		80294627 Total			$1,360.80
		80294631	Internal Labor		$680.98
		80294631 Total			$680.98
		80294638	Internal Labor		$578.38
		80294638 Total			$578.38
		80294647	Internal Labor		$815.20
		80294647 Total			$815.20
		80294658	Internal Labor		$360.84
		80294658 Total			$360.84
		80294663	Internal Labor		$1,172.19
		80294663 Total			$1,172.19
		80294675	Internal Labor		$1,026.94
		80294675 Total			$1,026.94
		80294685	Internal Labor		$748.08
		80294685 Total			$748.08
		80294699	Internal Labor		$438.36
		80294699 Total			$438.36
		80294761	Internal Labor		$508.48
		80294761 Total			$508.48
		80295039	Internal Labor		$1,969.04
		80295039 Total			$1,969.04
		80295278	Internal Labor		$666.12
		80295278 Total			$666.12
		80295809	Internal Labor		$1,556.99
		80295809 Total			$1,556.99
		80295812	Internal Labor		$764.02
		80295812 Total			$764.02
		80295821	Internal Labor		$532.57
		80295821 Total			$532.57
		80295850	Internal Labor		$1,858.61
		80295850 Total			$1,858.61
		80295852	Internal Labor		$1,743.69
		80295852 Total			$1,743.69
		80295872	Internal Labor		$1,123.44
		80295872 Total			$1,123.44
		80295910	Internal Labor		$1,492.72
		80295910 Total			$1,492.72
		80296042	Internal Labor		$74.07
		80296042 Total			$74.07
		80296057	Internal Labor		$607.76
		80296057 Total			$607.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80296117	Internal Labor	[redacted]	$799.68
		80296117 Total			$799.68
		80296148	Internal Labor		$229.77
		80296148 Total			$229.77
		80296211	Internal Labor		$2,618.01
		80296211 Total			$2,618.01
		80296240	Internal Labor		$2,261.04
		80296240 Total			$2,261.04
		80296253	Internal Labor		$1,297.28
		80296253 Total			$1,297.28
		80296292	Internal Labor		$777.96
		80296292 Total			$777.96
		80296509	Internal Labor		$672.37
		80296509 Total			$672.37
		80296510	Internal Labor		$4,887.44
		80296510 Total			$4,887.44
		80296518	Internal Labor		$2,259.79
		80296518 Total			$2,259.79
		80296537	Internal Labor		$2,003.26
		80296537 Total			$2,003.26
		80296561	Internal Labor		$1,260.68
		80296561 Total			$1,260.68
		80296613	Internal Labor		$724.55
		80296613 Total			$724.55
		80296840	Internal Labor		$545.84
		80296840 Total			$545.84
		80296844	Internal Labor		$250.20
		80296844 Total			$250.20
		80296856	Internal Labor		$330.30
		80296856 Total			$330.30
		80296883	Internal Labor		$684.24
		80296883 Total			$684.24
		80296914	Internal Labor		$276.89
		80296914 Total			$276.89
		80296929	Internal Labor		$667.35
		80296929 Total			$667.35
		80296937	Internal Labor		$499.85
		80296937 Total			$499.85
		80296939	Internal Labor		$443.67
		80296939 Total			$443.67
		80296976	Internal Labor		$4,794.41
		80296976 Total			$4,794.41
		80297341	Internal Labor		$454.48
		80297341 Total			$454.48
		80297393	Internal Labor		$176.52
		80297393 Total			$176.52
		80297396	Internal Labor		$370.27
		80297396 Total			$370.27
		80297409	Internal Labor		$809.42
		80297409 Total			$809.42
		80297416	Internal Labor		$628.38
		80297416 Total			$628.38
		80297447	Internal Labor		$751.24
		80297447 Total			$751.24
		80297451	Internal Labor		$490.38
		80297451 Total			$490.38
		80297588	Internal Labor		$1,133.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80297588 Total			$1,133.97
		80297620	Internal Labor		$407.60
		80297620 Total			$407.60
		80297666	Internal Labor		$214.54
		80297666 Total			$214.54
		80297679	Internal Labor		$629.15
		80297679 Total			$629.15
		80297682	Internal Labor		$1,159.02
		80297682 Total			$1,159.02
		80297699	Internal Labor		$1,394.67
		80297699 Total			$1,394.67
		80297726	Internal Labor		$1,545.73
		80297726 Total			$1,545.73
		80297756	Internal Labor		$3,099.45
		80297756 Total			$3,099.45
		80297776	Internal Labor		$5,618.86
		80297776 Total			$5,618.86
		80297781	Internal Labor		$224.01
		80297781 Total			$224.01
		80297798	Internal Labor		$995.12
		80297798 Total			$995.12
		80297800	Internal Labor		$802.80
		80297800 Total			$802.80
		80297805	Internal Labor		$611.22
		80297805 Total			$611.22
		80297807	Internal Labor		$967.70
		80297807 Total			$967.70
		80298023	Internal Labor		$3,100.40
		80298023 Total			$3,100.40
		80298049	Internal Labor		$136.60
		80298049 Total			$136.60
		80298075	Internal Labor		$1,319.60
		80298075 Total			$1,319.60
		80298125	Internal Labor		$612.36
		80298125 Total			$612.36
		80298266	Internal Labor		$2,054.11
		80298266 Total			$2,054.11
		80298279	Internal Labor		$522.18
		80298279 Total			$522.18
		80298284	Internal Labor		$1,040.99
		80298284 Total			$1,040.99
		80298297	Internal Labor		$578.38
		80298297 Total			$578.38
		80298314	Internal Labor		$1,102.72
		80298314 Total			$1,102.72
		80298356	Internal Labor		$424.46
		80298356 Total			$424.46
		80298376	Internal Labor		$2,512.75
		80298376 Total			$2,512.75
		80298386	Internal Labor		$2,048.08
		80298386 Total			$2,048.08
		80298529	Internal Labor		$3,119.02
		80298529 Total			$3,119.02
		80298640	Internal Labor		$304.28
		80298640 Total			$304.28
		80298864	Internal Labor		$1,404.09
		80298864 Total			$1,404.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80298876	Internal Labor	[redacted]	$715.60
		80298876 Total			$715.60
		80298900	Internal Labor		$616.62
		80298900 Total			$616.62
		80298906	Internal Labor		$150.10
		80298906 Total			$150.10
		80298919	Internal Labor		$0.00
		80298919 Total			$0.00
		80298942	Internal Labor		$385.37
		80298942 Total			$385.37
		80298952	Internal Labor		$672.66
		80298952 Total			$672.66
		80298953	Internal Labor		$764.02
		80298953 Total			$764.02
		80298961	Internal Labor		$346.75
		80298961 Total			$346.75
		80298963	Internal Labor		$484.18
		80298963 Total			$484.18
		80299188	Internal Labor		$969.90
		80299188 Total			$969.90
		80299189	Internal Labor		$707.90
		80299189 Total			$707.90
		80299190	Internal Labor		$679.12
		80299190 Total			$679.12
		80299194	Internal Labor		$642.64
		80299194 Total			$642.64
		80299294	Internal Labor		$206.84
		80299294 Total			$206.84
		80299302	Internal Labor		$757.95
		80299302 Total			$757.95
		80299597	Internal Labor		$1,159.44
		80299597 Total			$1,159.44
		80299818	Internal Labor		$544.23
		80299818 Total			$544.23
		80299845	Internal Labor		$545.83
		80299845 Total			$545.83
		80299846	Internal Labor		$399.60
		80299846 Total			$399.60
		80299858	Internal Labor		$1,636.36
		80299858 Total			$1,636.36
		80299874	Internal Labor		$413.68
		80299874 Total			$413.68
		80299896	Internal Labor		$1,311.93
		80299896 Total			$1,311.93
		80299897	Internal Labor		$456.65
		80299897 Total			$456.65
		80299935	Internal Labor		$413.68
		80299935 Total			$413.68
		80299941	Internal Labor		$1,167.71
		80299941 Total			$1,167.71
		80300042	Internal Labor		$642.64
		80300042 Total			$642.64
		80300072	Internal Labor		$310.25
		80300072 Total			$310.25
		80300074	Internal Labor		$1,135.60
		80300074 Total			$1,135.60
		80300100	Internal Labor		$611.22

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80300100 Total			$611.22
		80300110	Internal Labor		$1,358.24
		80300110 Total			$1,358.24
		80300152	Internal Labor		$306.40
		80300152 Total			$306.40
		80300177	Internal Labor		$323.90
		80300177 Total			$323.90
		80300180	Internal Labor		$1,172.99
		80300180 Total			$1,172.99
		80300205	Internal Labor		$1,087.14
		80300205 Total			$1,087.14
		80300221	Internal Labor		$1,072.34
		80300221 Total			$1,072.34
		80300232	Internal Labor		$993.08
		80300232 Total			$993.08
		80300489	Internal Labor		$1,146.35
		80300489 Total			$1,146.35
		80300490	Internal Labor		$1,465.96
		80300490 Total			$1,465.96
		80300491	Internal Labor		$403.50
		80300491 Total			$403.50
		80300505	Internal Labor		$342.32
		80300505 Total			$342.32
		80300532	Internal Labor		$497.62
		80300532 Total			$497.62
		80300557	Internal Labor		$660.48
		80300557 Total			$660.48
		80300558	Internal Labor		$1,159.29
		80300558 Total			$1,159.29
		80300602	Internal Labor		$953.25
		80300602 Total			$953.25
		80300604	Internal Labor		$535.12
		80300604 Total			$535.12
		80300737	Internal Labor		$1,250.15
		80300737 Total			$1,250.15
		80300750	Internal Labor		$286.04
		80300750 Total			$286.04
		80300751	Internal Labor		$792.56
		80300751 Total			$792.56
		80300790	Internal Labor		$560.35
		80300790 Total			$560.35
		80300793	Internal Labor		$1,645.42
		80300793 Total			$1,645.42
		80300797	Internal Labor		$704.96
		80300797 Total			$704.96
		80300833	Internal Labor		$679.12
		80300833 Total			$679.12
		80300859	Internal Labor		$1,854.16
		80300859 Total			$1,854.16
		80300865	Internal Labor		$470.76
		80300865 Total			$470.76
		80301202	Internal Labor		$1,370.38
		80301202 Total			$1,370.38
		80301223	Internal Labor		$3,473.89
		80301223 Total			$3,473.89
		80301241	Internal Labor		$1,285.28
		80301241 Total			$1,285.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80301248	Internal Labor	[redacted]	$258.54
		80301248 Total			$258.54
		80301251	Internal Labor		$594.24
		80301251 Total			$594.24
		80301407	Internal Labor		$1,444.68
		80301407 Total			$1,444.68
		80301416	Internal Labor		$125.49
		80301416 Total			$125.49
		80301417	Internal Labor		$147.35
		80301417 Total			$147.35
		80301435	Internal Labor		$904.68
		80301435 Total			$904.68
		80301448	Internal Labor		$1,286.94
		80301448 Total			$1,286.94
		80301457	Internal Labor		$401.66
		80301457 Total			$401.66
		80301478	Internal Labor		$848.27
		80301478 Total			$848.27
		80301483	Internal Labor		$1,217.12
		80301483 Total			$1,217.12
		80301489	Internal Labor		$1,886.23
		80301489 Total			$1,886.23
		80301508	Internal Labor		$608.56
		80301508 Total			$608.56
		80301749	Internal Labor		$613.63
		80301749 Total			$613.63
		80301759	Internal Labor		$971.76
		80301759 Total			$971.76
		80301763	Internal Labor		$327.00
		80301763 Total			$327.00
		80301789	Internal Labor		$252.71
		80301789 Total			$252.71
		80301803	Internal Labor		$459.64
		80301803 Total			$459.64
		80301807	Internal Labor		$1,222.40
		80301807 Total			$1,222.40
		80301808	Internal Labor		$1,085.27
		80301808 Total			$1,085.27
		80301831	Internal Labor		$588.34
		80301831 Total			$588.34
		80301838	Internal Labor		$1,166.24
		80301838 Total			$1,166.24
		80301846	Internal Labor		$4,361.73
		80301846 Total			$4,361.73
		80301986	Internal Labor		$7,236.71
		80301986 Total			$7,236.71
		80301988	Internal Labor		$313.05
		80301988 Total			$313.05
		80302062	Internal Labor		$529.30
		80302062 Total			$529.30
		80302064	Internal Labor		$484.02
		80302064 Total			$484.02
		80302067	Internal Labor		$594.24
		80302067 Total			$594.24
		80302071	Internal Labor		$382.01
		80302071 Total			$382.01
		80302088	Internal Labor		$358.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80302088 Total			$358.92
		80302136	Internal Labor		$327.26
		80302136 Total			$327.26
		80302157	Internal Labor		$460.80
		80302157 Total			$460.80
		80302370	Internal Labor		$171.38
		80302370 Total			$171.38
		80302393	Internal Labor		$375.25
		80302393 Total			$375.25
		80302419	Internal Labor		$165.49
		80302419 Total			$165.49
		80302439	Internal Labor		$413.68
		80302439 Total			$413.68
		80302560	Internal Labor		$1,949.39
		80302560 Total			$1,949.39
		80302583	Internal Labor		$687.60
		80302583 Total			$687.60
		80302606	Internal Labor		$608.56
		80302606 Total			$608.56
		80302619	Internal Labor		$458.40
		80302619 Total			$458.40
		80302658	Internal Labor		$1,118.95
		80302658 Total			$1,118.95
		80302659	Internal Labor		$4,255.59
		80302659 Total			$4,255.59
		80302682	Internal Labor		$332.20
		80302682 Total			$332.20
		80302688	Internal Labor		$1,999.10
		80302688 Total			$1,999.10
		80302694	Internal Labor		$646.59
		80302694 Total			$646.59
		80302699	Internal Labor		$652.45
		80302699 Total			$652.45
		80302700	Internal Labor		$986.09
		80302700 Total			$986.09
		80302715	Internal Labor		$699.80
		80302715 Total			$699.80
		80302720	Internal Labor		$172.03
		80302720 Total			$172.03
		80302986	Internal Labor		$548.70
		80302986 Total			$548.70
		80302995	Internal Labor		$1,358.24
		80302995 Total			$1,358.24
		80302996	Internal Labor		$1,239.90
		80302996 Total			$1,239.90
		80303115	Internal Labor		$125.49
		80303115 Total			$125.49
		80303120	Internal Labor		$4,605.94
		80303120 Total			$4,605.94
		80303624	Internal Labor		$642.64
		80303624 Total			$642.64
		80303664	Internal Labor		$1,621.50
		80303664 Total			$1,621.50
		80303733	Internal Labor		$1,729.16
		80303733 Total			$1,729.16
		80303734	Internal Labor		$827.36
		80303734 Total			$827.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80303757	Internal Labor	[redacted]	$1,029.02
		80303757 Total			$1,029.02
		80303759	Internal Labor		$739.12
		80303759 Total			$739.12
		80303769	Internal Labor		$168.95
		80303769 Total			$168.95
		80303921	Internal Labor		$433.78
		80303921 Total			$433.78
		80303988	Internal Labor		$425.64
		80303988 Total			$425.64
		80304000	Internal Labor		$2,640.34
		80304000 Total			$2,640.34
		80304021	Internal Labor		$523.80
		80304021 Total			$523.80
		80304031	Internal Labor		$904.57
		80304031 Total			$904.57
		80304035	Internal Labor		$289.18
		80304035 Total			$289.18
		80304047	Internal Labor		$4,719.83
		80304047 Total			$4,719.83
		80304060	Internal Labor		$935.99
		80304060 Total			$935.99
		80304066	Internal Labor		$224.65
		80304066 Total			$224.65
		80304083	Internal Labor		$1,716.12
		80304083 Total			$1,716.12
		80304100	Internal Labor		$2,175.52
		80304100 Total			$2,175.52
		80304151	Internal Labor		$528.91
		80304151 Total			$528.91
		80304439	Internal Labor		$843.49
		80304439 Total			$843.49
		80304451	Internal Labor		$963.96
		80304451 Total			$963.96
		80304463	Internal Labor		$167.99
		80304463 Total			$167.99
		80304487	Internal Labor		$514.86
		80304487 Total			$514.86
		80304608	Internal Labor		$426.28
		80304608 Total			$426.28
		80304629	Internal Labor		$524.12
		80304629 Total			$524.12
		80304646	Internal Labor		$621.63
		80304646 Total			$621.63
		80304662	Internal Labor		$410.78
		80304662 Total			$410.78
		80304711	Internal Labor		$512.06
		80304711 Total			$512.06
		80304748	Internal Labor		$485.93
		80304748 Total			$485.93
		80304753	Internal Labor		$1,594.00
		80304753 Total			$1,594.00
		80304790	Internal Labor		$108.08
		80304790 Total			$108.08
		80304812	Internal Labor		$824.75
		80304812 Total			$824.75
		80305166	Internal Labor		$927.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80305166 Total		[redacted]	$927.51
		80305185	Internal Labor		$176.52
		80305185 Total			$176.52
		80305196	Internal Labor		$511.31
		80305196 Total			$511.31
		80305204	Internal Labor		$3,405.23
		80305204 Total			$3,405.23
		80305226	Internal Labor		$560.58
		80305226 Total			$560.58
		80305237	Internal Labor		$413.68
		80305237 Total			$413.68
		80305409	Internal Labor		$2,397.76
		80305409 Total			$2,397.76
		80305452	Internal Labor		$3,225.70
		80305452 Total			$3,225.70
		80305462	Internal Labor		$2,012.21
		80305462 Total			$2,012.21
		80305466	Internal Labor		$321.32
		80305466 Total			$321.32
		80305530	Internal Labor		$253.88
		80305530 Total			$253.88
		80305573	Internal Labor		$574.55
		80305573 Total			$574.55
		80305873	Internal Labor		$2,333.17
		80305873 Total			$2,333.17
		80305875	Internal Labor		$400.48
		80305875 Total			$400.48
		80305877	Internal Labor		$3,396.68
		80305877 Total			$3,396.68
		80305880	Internal Labor		$309.62
		80305880 Total			$309.62
		80305950	Internal Labor		$774.13
		80305950 Total			$774.13
		80305954	Internal Labor		$728.60
		80305954 Total			$728.60
		80305981	Internal Labor		$2,656.28
		80305981 Total			$2,656.28
		80305991	Internal Labor		$1,015.52
		80305991 Total			$1,015.52
		80306116	Internal Labor		$2,271.75
		80306116 Total			$2,271.75
		80306150	Internal Labor		$547.56
		80306150 Total			$547.56
		80306157	Internal Labor		$630.08
		80306157 Total			$630.08
		80306555	Internal Labor		$90.06
		80306555 Total			$90.06
		80306559	Internal Labor		$493.84
		80306559 Total			$493.84
		80306598	Internal Labor		$489.24
		80306598 Total			$489.24
		80306723	Internal Labor		$180.21
		80306723 Total			$180.21
		80306745	Internal Labor		$414.02
		80306745 Total			$414.02
		80306770	Internal Labor		$717.00
		80306770 Total			$717.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80306777	Internal Labor	[redacted]	$853.50
		80306777 Total			$853.50
		80306789	Internal Labor		$1,915.28
		80306789 Total			$1,915.28
		80306805	Internal Labor		$919.52
		80306805 Total			$919.52
		80306822	Internal Labor		$1,457.28
		80306822 Total			$1,457.28
		80306843	Internal Labor		$501.32
		80306843 Total			$501.32
		80306850	Internal Labor		$634.46
		80306850 Total			$634.46
		80306909	Internal Labor		$323.31
		80306909 Total			$323.31
		80306910	Internal Labor		$502.67
		80306910 Total			$502.67
		80306921	Internal Labor		$642.64
		80306921 Total			$642.64
		80306924	Internal Labor		$910.03
		80306924 Total			$910.03
		80306926	Internal Labor		$197.54
		80306926 Total			$197.54
		80306972	Internal Labor		$194.54
		80306972 Total			$194.54
		80307750	Internal Labor		$548.60
		80307750 Total			$548.60
		80307772	Internal Labor		$1,612.78
		80307772 Total			$1,612.78
		80307787	Internal Labor		$5,060.24
		80307787 Total			$5,060.24
		80308057	Internal Labor		$473.04
		80308057 Total			$473.04
		80308068	Internal Labor		$580.20
		80308068 Total			$580.20
		80308092	Internal Labor		$310.25
		80308092 Total			$310.25
		80308095	Internal Labor		$563.96
		80308095 Total			$563.96
		80308097	Internal Labor		$1,651.80
		80308097 Total			$1,651.80
		80308099	Internal Labor		$1,507.10
		80308099 Total			$1,507.10
		80308109	Internal Labor		$1,458.40
		80308109 Total			$1,458.40
		80308160	Internal Labor		$594.24
		80308160 Total			$594.24
		80308192	Internal Labor		$1,363.46
		80308192 Total			$1,363.46
		80308206	Internal Labor		$413.19
		80308206 Total			$413.19
		80308211	Internal Labor		$1,560.48
		80308211 Total			$1,560.48
		80308384	Internal Labor		$2,024.65
		80308384 Total			$2,024.65
		80308391	Internal Labor		$493.72
		80308391 Total			$493.72
		80308404	Internal Labor		$642.64

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80308404 Total			$642.64
		80308409	Internal Labor		$942.90
		80308409 Total			$942.90
		80308430	Internal Labor		$606.55
		80308430 Total			$606.55
		80308442	Internal Labor		$311.66
		80308442 Total			$311.66
		80308447	Internal Labor		$493.83
		80308447 Total			$493.83
		80308459	Internal Labor		$596.36
		80308459 Total			$596.36
		80308470	Internal Labor		$526.67
		80308470 Total			$526.67
		80308493	Internal Labor		$947.76
		80308493 Total			$947.76
		80308631	Internal Labor		$328.84
		80308631 Total			$328.84
		80308682	Internal Labor		$1,551.80
		80308682 Total			$1,551.80
		80308725	Internal Labor		$839.12
		80308725 Total			$839.12
		80308730	Internal Labor		$1,111.78
		80308730 Total			$1,111.78
		80308734	Internal Labor		$2,052.73
		80308734 Total			$2,052.73
		80308738	Internal Labor		$1,233.20
		80308738 Total			$1,233.20
		80308743	Internal Labor		$10,887.43
		80308743 Total			$10,887.43
		80308751	Internal Labor		$120.08
		80308751 Total			$120.08
		80308757	Internal Labor		$479.33
		80308757 Total			$479.33
		80308758	Internal Labor		$722.98
		80308758 Total			$722.98
		80308764	Internal Labor		$642.64
		80308764 Total			$642.64
		80308780	Internal Labor		$1,867.58
		80308780 Total			$1,867.58
		80308797	Internal Labor		$423.27
		80308797 Total			$423.27
		80308801	Internal Labor		$1,005.19
		80308801 Total			$1,005.19
		80308969	Internal Labor		$2,895.80
		80308969 Total			$2,895.80
		80308978	Internal Labor		$220.16
		80308978 Total			$220.16
		80308994	Internal Labor		$642.64
		80308994 Total			$642.64
		80308999	Internal Labor		$162.10
		80308999 Total			$162.10
		80309036	Internal Labor		$827.34
		80309036 Total			$827.34
		80309233	Internal Labor		$273.86
		80309233 Total			$273.86
		80309307	Internal Labor		$362.24
		80309307 Total			$362.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80309322	Internal Labor	[redacted]	$740.78
		80309322 Total			$740.78
		80309347	Internal Labor		$123.46
		80309347 Total			$123.46
		80309370	Internal Labor		$2,363.78
		80309370 Total			$2,363.78
		80309381	Internal Labor		$878.93
		80309381 Total			$878.93
		80309391	Internal Labor		$330.24
		80309391 Total			$330.24
		80309470	Internal Labor		$578.38
		80309470 Total			$578.38
		80309714	Internal Labor		$1,440.74
		80309714 Total			$1,440.74
		80309757	Internal Labor		$804.94
		80309757 Total			$804.94
		80309773	Internal Labor		$179.58
		80309773 Total			$179.58
		80309996	Internal Labor		$232.41
		80309996 Total			$232.41
		80310005	Internal Labor		$727.08
		80310005 Total			$727.08
		80310043	Internal Labor		$741.25
		80310043 Total			$741.25
		80310081	Internal Labor		$704.04
		80310081 Total			$704.04
		80310088	Internal Labor		$286.04
		80310088 Total			$286.04
		80310093	Internal Labor		$370.38
		80310093 Total			$370.38
		80310104	Internal Labor		$781.32
		80310104 Total			$781.32
		80310107	Internal Labor		$1,846.52
		80310107 Total			$1,846.52
		80310178	Internal Labor		$679.12
		80310178 Total			$679.12
		80310193	Internal Labor		$692.63
		80310193 Total			$692.63
		80310416	Internal Labor		$702.41
		80310416 Total			$702.41
		80310470	Internal Labor		$1,105.90
		80310470 Total			$1,105.90
		80310494	Internal Labor		$1,545.74
		80310494 Total			$1,545.74
		80310500	Internal Labor		$880.54
		80310500 Total			$880.54
		80310542	Internal Labor		$562.32
		80310542 Total			$562.32
		80310688	Internal Labor		$2,934.84
		80310688 Total			$2,934.84
		80310703	Internal Labor		$1,252.38
		80310703 Total			$1,252.38
		80310741	Internal Labor		$349.23
		80310741 Total			$349.23
		80310746	Internal Labor		$586.85
		80310746 Total			$586.85
		80310767	Internal Labor		$1,360.94

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80310767 Total			$1,360.94
		80310783	Internal Labor		$1,715.96
		80310783 Total			$1,715.96
		80310784	Internal Labor		$523.80
		80310784 Total			$523.80
		80310790	Internal Labor		$479.24
		80310790 Total			$479.24
		80310815	Internal Labor		$187.20
		80310815 Total			$187.20
		80310830	Internal Labor		$211.19
		80310830 Total			$211.19
		80310850	Internal Labor		$420.54
		80310850 Total			$420.54
		80311157	Internal Labor		$1,276.05
		80311157 Total			$1,276.05
		80311169	Internal Labor		$1,250.29
		80311169 Total			$1,250.29
		80311418	Internal Labor		$185.37
		80311418 Total			$185.37
		80311419	Internal Labor		$436.14
		80311419 Total			$436.14
		80311898	Internal Labor		$349.90
		80311898 Total			$349.90
		80311903	Internal Labor		$568.11
		80311903 Total			$568.11
		80311906	Internal Labor		$922.70
		80311906 Total			$922.70
		80311958	Internal Labor		$363.16
		80311958 Total			$363.16
		80311992	Internal Labor		$268.06
		80311992 Total			$268.06
		80311996	Internal Labor		$834.62
		80311996 Total			$834.62
		80312047	Internal Labor		$90.06
		80312047 Total			$90.06
		80312172	Internal Labor		$86.34
		80312172 Total			$86.34
		80312179	Internal Labor		$484.94
		80312179 Total			$484.94
		80312187	Internal Labor		$321.80
		80312187 Total			$321.80
		80312202	Internal Labor		$919.28
		80312202 Total			$919.28
		80312207	Internal Labor		$848.90
		80312207 Total			$848.90
		80312242	Internal Labor		$867.57
		80312242 Total			$867.57
		80312264	Internal Labor		$396.28
		80312264 Total			$396.28
		80312280	Internal Labor		$851.79
		80312280 Total			$851.79
		80312347	Internal Labor		$1,439.13
		80312347 Total			$1,439.13
		80312365	Internal Labor		$481.98
		80312365 Total			$481.98
		80312369	Internal Labor		$7,548.88
		80312369 Total			$7,548.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80312384	Internal Labor	[redacted]	$487.08
		80312384 Total			$487.08
		80312449	Internal Labor		$554.84
		80312449 Total			$554.84
		80312761	Internal Labor		$321.32
		80312761 Total			$321.32
		80312810	Internal Labor		$645.50
		80312810 Total			$645.50
		80312963	Internal Labor		$371.64
		80312963 Total			$371.64
		80312966	Internal Labor		$711.88
		80312966 Total			$711.88
		80313007	Internal Labor		$3,688.10
		80313007 Total			$3,688.10
		80313075	Internal Labor		$534.83
		80313075 Total			$534.83
		80313132	Internal Labor		$548.25
		80313132 Total			$548.25
		80313155	Internal Labor		$229.82
		80313155 Total			$229.82
		80313163	Internal Labor		$433.78
		80313163 Total			$433.78
		80313181	Internal Labor		$305.61
		80313181 Total			$305.61
		80313201	Internal Labor		$422.24
		80313201 Total			$422.24
		80313203	Internal Labor		$294.62
		80313203 Total			$294.62
		80313274	Internal Labor		$1,357.96
		80313274 Total			$1,357.96
		80313535	Internal Labor		$849.56
		80313535 Total			$849.56
		80313543	Internal Labor		$441.48
		80313543 Total			$441.48
		80313563	Internal Labor		$2,773.92
		80313563 Total			$2,773.92
		80313570	Internal Labor		$852.37
		80313570 Total			$852.37
		80313607	Internal Labor		$544.75
		80313607 Total			$544.75
		80313761	Internal Labor		$720.63
		80313761 Total			$720.63
		80313794	Internal Labor		$139.43
		80313794 Total			$139.43
		80313832	Internal Labor		$847.85
		80313832 Total			$847.85
		80313848	Internal Labor		$5,228.61
		80313848 Total			$5,228.61
		80313874	Internal Labor		$1,144.76
		80313874 Total			$1,144.76
		80313891	Internal Labor		$760.09
		80313891 Total			$760.09
		80313900	Internal Labor		$1,064.46
		80313900 Total			$1,064.46
		80313926	Internal Labor		$964.64
		80313926 Total			$964.64
		80313936	Internal Labor		$888.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80313936 Total			$888.00
		80313964	Internal Labor		$5,586.86
		80313964 Total			$5,586.86
		80313968	Internal Labor		$775.92
		80313968 Total			$775.92
		80314268	Internal Labor		$883.64
		80314268 Total			$883.64
		80314310	Internal Labor		$3,922.73
		80314310 Total			$3,922.73
		80314317	Internal Labor		$7,616.45
		80314317 Total			$7,616.45
		80314458	Internal Labor		$917.12
		80314458 Total			$917.12
		80314464	Internal Labor		$1,647.46
		80314464 Total			$1,647.46
		80314483	Internal Labor		$732.26
		80314483 Total			$732.26
		80314526	Internal Labor		$680.69
		80314526 Total			$680.69
		80314527	Internal Labor		$2,854.66
		80314527 Total			$2,854.66
		80314572	Internal Labor		$969.75
		80314572 Total			$969.75
		80314576	Internal Labor		$634.35
		80314576 Total			$634.35
		80314588	Internal Labor		$333.23
		80314588 Total			$333.23
		80314594	Internal Labor		$908.46
		80314594 Total			$908.46
		80314880	Internal Labor		$1,199.24
		80314880 Total			$1,199.24
		80314884	Internal Labor		$1,659.68
		80314884 Total			$1,659.68
		80315363	Internal Labor		$360.44
		80315363 Total			$360.44
		80315392	Internal Labor		$1,338.94
		80315392 Total			$1,338.94
		80315405	Internal Labor		$608.56
		80315405 Total			$608.56
		80315419	Internal Labor		$2,395.91
		80315419 Total			$2,395.91
		80315426	Internal Labor		$1,780.22
		80315426 Total			$1,780.22
		80315455	Internal Labor		$609.06
		80315455 Total			$609.06
		80315480	Internal Labor		$562.32
		80315480 Total			$562.32
		80315490	Internal Labor		$2,258.82
		80315490 Total			$2,258.82
		80315550	Internal Labor		$743.49
		80315550 Total			$743.49
		80315624	Internal Labor		$174.96
		80315624 Total			$174.96
		80315634	Internal Labor		$161.83
		80315634 Total			$161.83
		80315647	Internal Labor		$2,120.57
		80315647 Total			$2,120.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80315727	Internal Labor	[redacted]	$5,013.54
		80315727 Total			$5,013.54
		80315747	Internal Labor		$754.40
		80315747 Total			$754.40
		80315961	Internal Labor		$1,498.93
		80315961 Total			$1,498.93
		80315962	Internal Labor		$1,267.44
		80315962 Total			$1,267.44
		80315989	Internal Labor		$1,156.74
		80315989 Total			$1,156.74
		80315993	Internal Labor		$1,156.74
		80315993 Total			$1,156.74
		80315999	Internal Labor		$679.12
		80315999 Total			$679.12
		80316009	Internal Labor		$763.15
		80316009 Total			$763.15
		80316223	Internal Labor		$781.07
		80316223 Total			$781.07
		80316301	Internal Labor		$524.85
		80316301 Total			$524.85
		80316314	Internal Labor		$395.68
		80316314 Total			$395.68
		80316335	Internal Labor		$2,796.09
		80316335 Total			$2,796.09
		80316369	Internal Labor		$216.14
		80316369 Total			$216.14
		80316376	Internal Labor		$464.01
		80316376 Total			$464.01
		80316462	Internal Labor		$158.86
		80316462 Total			$158.86
		80316506	Internal Labor		$1,048.96
		80316506 Total			$1,048.96
		80316903	Internal Labor		$692.63
		80316903 Total			$692.63
		80316912	Internal Labor		$643.18
		80316912 Total			$643.18
		80316925	Internal Labor		$532.96
		80316925 Total			$532.96
		80316944	Internal Labor		$3,398.24
		80316944 Total			$3,398.24
		80316979	Internal Labor		$782.76
		80316979 Total			$782.76
		80317143	Internal Labor		$480.70
		80317143 Total			$480.70
		80317215	Internal Labor		$438.25
		80317215 Total			$438.25
		80317236	Internal Labor		$1,296.32
		80317236 Total			$1,296.32
		80317258	Internal Labor		$1,923.11
		80317258 Total			$1,923.11
		80317268	Internal Labor		$382.00
		80317268 Total			$382.00
		80317303	Internal Labor		$1,448.75
		80317303 Total			$1,448.75
		80317332	Internal Labor		$112.74
		80317332 Total			$112.74
		80317543	Internal Labor		$883.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80317543 Total			$883.06
		80317630	Internal Labor		$634.92
		80317630 Total			$634.92
		80317668	Internal Labor		$812.47
		80317668 Total			$812.47
		80317824	Internal Labor		$642.64
		80317824 Total			$642.64
		80317852	Internal Labor		$506.05
		80317852 Total			$506.05
		80317860	Internal Labor		$363.16
		80317860 Total			$363.16
		80317888	Internal Labor		$766.94
		80317888 Total			$766.94
		80317930	Internal Labor		$402.19
		80317930 Total			$402.19
		80317944	Internal Labor		$1,356.02
		80317944 Total			$1,356.02
		80317951	Internal Labor		$308.34
		80317951 Total			$308.34
		80317957	Internal Labor		$258.56
		80317957 Total			$258.56
		80318234	Internal Labor		$679.12
		80318234 Total			$679.12
		80318265	Internal Labor		$2,759.67
		80318265 Total			$2,759.67
		80318267	Internal Labor		$1,043.23
		80318267 Total			$1,043.23
		80318270	Internal Labor		$888.16
		80318270 Total			$888.16
		80318282	Internal Labor		$125.49
		80318282 Total			$125.49
		80318287	Internal Labor		$1,670.29
		80318287 Total			$1,670.29
		80318309	Internal Labor		$708.37
		80318309 Total			$708.37
		80318313	Internal Labor		$986.05
		80318313 Total			$986.05
		80318442	Internal Labor		$209.54
		80318442 Total			$209.54
		80318463	Internal Labor		$230.32
		80318463 Total			$230.32
		80318471	Internal Labor		$1,452.25
		80318471 Total			$1,452.25
		80318472	Internal Labor		$83.90
		80318472 Total			$83.90
		80318494	Internal Labor		$3,610.88
		80318494 Total			$3,610.88
		80318532	Internal Labor		$230.32
		80318532 Total			$230.32
		80318558	Internal Labor		$659.80
		80318558 Total			$659.80
		80318562	Internal Labor		$368.40
		80318562 Total			$368.40
		80318566	Internal Labor		$189.37
		80318566 Total			$189.37
		80318581	Internal Labor		$1,037.94
		80318581 Total			$1,037.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80318621	Internal Labor	[redacted]	$571.47
		80318621 Total			$571.47
		80318831	Internal Labor		$642.64
		80318831 Total			$642.64
		80318859	Internal Labor		$680.10
		80318859 Total			$680.10
		80318962	Internal Labor		$827.34
		80318962 Total			$827.34
		80319022	Internal Labor		$1,569.58
		80319022 Total			$1,569.58
		80319097	Internal Labor		$450.64
		80319097 Total			$450.64
		80319559	Internal Labor		$806.22
		80319559 Total			$806.22
		80319708	Internal Labor		$957.99
		80319708 Total			$957.99
		80319715	Internal Labor		$124.44
		80319715 Total			$124.44
		80319788	Internal Labor		$158.86
		80319788 Total			$158.86
		80319792	Internal Labor		$634.88
		80319792 Total			$634.88
		80319793	Internal Labor		$258.20
		80319793 Total			$258.20
		80319875	Internal Labor		$0.00
		80319875 Total			$0.00
		80320009	Internal Labor		$4,149.84
		80320009 Total			$4,149.84
		80320021	Internal Labor		$1,078.52
		80320021 Total			$1,078.52
		80320086	Internal Labor		$197.54
		80320086 Total			$197.54
		80320104	Internal Labor		$648.97
		80320104 Total			$648.97
		80320273	Internal Labor		$347.37
		80320273 Total			$347.37
		80320314	Internal Labor		$694.38
		80320314 Total			$694.38
		80320372	Internal Labor		$715.38
		80320372 Total			$715.38
		80320424	Internal Labor		$456.42
		80320424 Total			$456.42
		80320445	Internal Labor		$158.86
		80320445 Total			$158.86
		80320446	Internal Labor		$396.66
		80320446 Total			$396.66
		80320447	Internal Labor		$317.32
		80320447 Total			$317.32
		80320458	Internal Labor		$309.55
		80320458 Total			$309.55
		80320486	Internal Labor		$469.15
		80320486 Total			$469.15
		80320496	Internal Labor		$686.68
		80320496 Total			$686.68
		80320500	Internal Labor		$1,602.00
		80320500 Total			$1,602.00
		80320511	Internal Labor		$2,010.93

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80320511 Total		[redacted]	$2,010.93
		80320877	Internal Labor		$742.07
		80320877 Total			$742.07
		80321114	Internal Labor		$1,344.59
		80321114 Total			$1,344.59
		80321178	Internal Labor		$359.64
		80321178 Total			$359.64
		80321218	Internal Labor		$2,738.76
		80321218 Total			$2,738.76
		80321228	Internal Labor		$849.56
		80321228 Total			$849.56
		80321246	Internal Labor		$1,463.05
		80321246 Total			$1,463.05
		80321604	Internal Labor		$258.55
		80321604 Total			$258.55
		80321632	Internal Labor		$139.43
		80321632 Total			$139.43
		80321658	Internal Labor		$159.64
		80321658 Total			$159.64
		80321678	Internal Labor		$481.91
		80321678 Total			$481.91
		80321690	Internal Labor		$0.00
		80321690 Total			$0.00
		80321824	Internal Labor		$2,333.40
		80321824 Total			$2,333.40
		80321886	Internal Labor		$1,219.28
		80321886 Total			$1,219.28
		80321889	Internal Labor		$1,940.65
		80321889 Total			$1,940.65
		80321971	Internal Labor		$287.28
		80321971 Total			$287.28
		80321991	Internal Labor		$568.81
		80321991 Total			$568.81
		80322009	Internal Labor		$1,119.01
		80322009 Total			$1,119.01
		80322013	Internal Labor		$7,573.37
		80322013 Total			$7,573.37
		80322028	Internal Labor		$787.25
		80322028 Total			$787.25
		80322054	Internal Labor		$459.64
		80322054 Total			$459.64
		80322057	Internal Labor		$459.64
		80322057 Total			$459.64
		80322261	Internal Labor		$158.86
		80322261 Total			$158.86
		80322278	Internal Labor		$2,425.21
		80322278 Total			$2,425.21
		80322285	Internal Labor		$407.26
		80322285 Total			$407.26
		80322328	Internal Labor		$645.12
		80322328 Total			$645.12
		80322352	Internal Labor		$1,385.73
		80322352 Total			$1,385.73
		80322354	Internal Labor	0	$5.40
		80322354 Total		0	$5.40
		80322413	Internal Labor	[redacted]	$707.26
		80322413 Total		[redacted]	$707.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80322419	Internal Labor	[redacted]	$1,501.26
		80322419 Total			$1,501.26
		80322528	Internal Labor		$984.76
		80322528 Total			$984.76
		80322562	Internal Labor		$216.14
		80322562 Total			$216.14
		80322566	Internal Labor		$372.62
		80322566 Total			$372.62
		80322567	Internal Labor		$310.25
		80322567 Total			$310.25
		80322620	Internal Labor		$524.85
		80322620 Total			$524.85
		80322654	Internal Labor		$459.64
		80322654 Total			$459.64
		80322657	Internal Labor		$3,740.04
		80322657 Total			$3,740.04
		80322659	Internal Labor		$296.92
		80322659 Total			$296.92
		80322667	Internal Labor		$1,134.93
		80322667 Total			$1,134.93
		80322678	Internal Labor		$287.28
		80322678 Total			$287.28
		80322685	Internal Labor		$872.90
		80322685 Total			$872.90
		80322688	Internal Labor		$1,136.22
		80322688 Total			$1,136.22
		80322701	Internal Labor		$503.00
		80322701 Total			$503.00
		80322712	Internal Labor		$858.83
		80322712 Total			$858.83
		80322756	Internal Labor		$517.10
		80322756 Total			$517.10
		80322757	Internal Labor		$1,236.86
		80322757 Total			$1,236.86
		80322882	Internal Labor		$993.29
		80322882 Total			$993.29
		80323003	Internal Labor		$14,209.88
		80323003 Total			$14,209.88
		80323258	Internal Labor		$440.09
		80323258 Total			$440.09
		80323447	Internal Labor		$475.71
		80323447 Total			$475.71
		80323452	Internal Labor		$336.83
		80323452 Total			$336.83
		80323488	Internal Labor		$631.54
		80323488 Total			$631.54
		80323516	Internal Labor		$578.38
		80323516 Total			$578.38
		80323539	Internal Labor		$556.02
		80323539 Total			$556.02
		80323668	Internal Labor		$375.32
		80323668 Total			$375.32
		80323682	Internal Labor		$54.87
		80323682 Total			$54.87
		80323704	Internal Labor		$395.68
		80323704 Total			$395.68
		80323709	Internal Labor		$632.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80323709 Total		[redacted]	$632.01
		80323748	Internal Labor		$540.93
		80323748 Total			$540.93
		80323807	Internal Labor		$216.14
		80323807 Total			$216.14
		80323852	Internal Labor		$809.88
		80323852 Total			$809.88
		80323885	Internal Labor		$28,347.37
		80323885 Total			$28,347.37
		80323968	Internal Labor		$1,026.12
		80323968 Total			$1,026.12
		80324102	Internal Labor		$413.68
		80324102 Total			$413.68
		80324108	Internal Labor		$380.84
		80324108 Total			$380.84
		80324296	Internal Labor		$2,315.32
		80324296 Total			$2,315.32
		80324309	Internal Labor		$508.31
		80324309 Total			$508.31
		80324311	Internal Labor		$1,529.22
		80324311 Total			$1,529.22
		80324457	Internal Labor		$1,070.79
		80324457 Total			$1,070.79
		80324579	Internal Labor		$413.68
		80324579 Total			$413.68
		80324600	Internal Labor		$505.32
		80324600 Total			$505.32
		80324636	Internal Labor		$2,797.93
		80324636 Total			$2,797.93
		80324655	Internal Labor		$1,662.28
		80324655 Total			$1,662.28
		80324668	Internal Labor		$764.58
		80324668 Total			$764.58
		80324677	Internal Labor		$1,091.86
		80324677 Total			$1,091.86
		80324705	Internal Labor		$458.40
		80324705 Total			$458.40
		80324706	Internal Labor		$2,318.97
		80324706 Total			$2,318.97
		80324750	Internal Labor		$1,807.65
		80324750 Total			$1,807.65
		80324753	Internal Labor		$365.47
		80324753 Total			$365.47
		80324754	Internal Labor		$667.60
		80324754 Total			$667.60
		80324805	Internal Labor		$314.29
		80324805 Total			$314.29
		80324812	Internal Labor		$578.38
		80324812 Total			$578.38
		80325236	Internal Labor		$336.99
		80325236 Total			$336.99
		80325263	Internal Labor		$929.58
		80325263 Total			$929.58
		80325266	Internal Labor		$1,217.12
		80325266 Total			$1,217.12
		80325268	Internal Labor		$3,100.40
		80325268 Total			$3,100.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80325300	Internal Labor	[redacted]	$1,009.10
		80325300 Total			$1,009.10
		80325312	Internal Labor		$875.19
		80325312 Total			$875.19
		80325320	Internal Labor		$2,199.82
		80325320 Total			$2,199.82
		80325324	Internal Labor		$1,531.20
		80325324 Total			$1,531.20
		80325329	Internal Labor		$413.68
		80325329 Total			$413.68
		80325342	Internal Labor		$742.80
		80325342 Total			$742.80
		80325362	Internal Labor		$797.36
		80325362 Total			$797.36
		80325371	Internal Labor		$152.20
		80325371 Total			$152.20
		80325463	Internal Labor		$2,446.98
		80325463 Total			$2,446.98
		80325491	Internal Labor		$1,418.21
		80325491 Total			$1,418.21
		80325511	Internal Labor		$898.08
		80325511 Total			$898.08
		80325522	Internal Labor		$5,073.19
		80325522 Total			$5,073.19
		80325533	Internal Labor		$485.01
		80325533 Total			$485.01
		80325577	Internal Labor		$597.66
		80325577 Total			$597.66
		80325586	Internal Labor		$91.50
		80325586 Total			$91.50
		80325603	Internal Labor		$409.01
		80325603 Total			$409.01
		80325605	Internal Labor		$602.35
		80325605 Total			$602.35
		80325623	Internal Labor		$1,529.22
		80325623 Total			$1,529.22
		80325660	Internal Labor		$1,779.84
		80325660 Total			$1,779.84
		80325671	Internal Labor		$1,247.88
		80325671 Total			$1,247.88
		80325983	Internal Labor		$297.84
		80325983 Total			$297.84
		80326245	Internal Labor		$6,039.95
		80326245 Total			$6,039.95
		80326252	Internal Labor		$609.83
		80326252 Total			$609.83
		80326254	Internal Labor		$851.40
		80326254 Total			$851.40
		80326269	Internal Labor		$840.22
		80326269 Total			$840.22
		80326277	Internal Labor		$459.19
		80326277 Total			$459.19
		80326354	Internal Labor		$611.22
		80326354 Total			$611.22
		80326383	Internal Labor		$4,958.32
		80326383 Total			$4,958.32
		80326406	Internal Labor		$1,871.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80326406 Total		[redacted]	$1,871.20
		80326706	Internal Labor		$772.46
		80326706 Total			$772.46
		80326736	Internal Labor		$395.06
		80326736 Total			$395.06
		80326802	Internal Labor		$439.94
		80326802 Total			$439.94
		80326918	Internal Labor		$289.18
		80326918 Total			$289.18
		80326947	Internal Labor		$773.96
		80326947 Total			$773.96
		80326991	Internal Labor		$1,104.76
		80326991 Total			$1,104.76
		80327017	Internal Labor		$325.54
		80327017 Total			$325.54
		80327040	Internal Labor		$698.40
		80327040 Total			$698.40
		80327055	Internal Labor		$679.12
		80327055 Total			$679.12
		80327082	Internal Labor		$938.48
		80327082 Total			$938.48
		80327282	Internal Labor		$823.25
		80327282 Total			$823.25
		80327291	Internal Labor		$2,015.86
		80327291 Total			$2,015.86
		80327293	Internal Labor		$248.25
		80327293 Total			$248.25
		80327297	Internal Labor		$139.43
		80327297 Total			$139.43
		80327352	Internal Labor		$622.76
		80327352 Total			$622.76
		80327359	Internal Labor		$3,899.49
		80327359 Total			$3,899.49
		80327750	Internal Labor		$2,311.78
		80327750 Total			$2,311.78
		80327787	Internal Labor		$242.12
		80327787 Total			$242.12
		80327798	Internal Labor		$868.16
		80327798 Total			$868.16
		80327815	Internal Labor		$382.22
		80327815 Total			$382.22
		80327971	Internal Labor		$216.14
		80327971 Total			$216.14
		80328007	Internal Labor		$125.49
		80328007 Total			$125.49
		80328085	Internal Labor		$686.50
		80328085 Total			$686.50
		80328101	Internal Labor		$87.55
		80328101 Total			$87.55
		80328134	Internal Labor		$1,335.02
		80328134 Total			$1,335.02
		80328152	Internal Labor		$419.64
		80328152 Total			$419.64
		80328162	Internal Labor		$335.78
		80328162 Total			$335.78
		80328370	Internal Labor		$571.18
		80328370 Total			$571.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80328400	Internal Labor	[redacted]	$317.47
		80328400 Total			$317.47
		80328401	Internal Labor		$740.84
		80328401 Total			$740.84
		80328432	Internal Labor		$685.04
		80328432 Total			$685.04
		80328446	Internal Labor		$668.20
		80328446 Total			$668.20
		80328466	Internal Labor		$641.75
		80328466 Total			$641.75
		80328493	Internal Labor		$333.24
		80328493 Total			$333.24
		80328619	Internal Labor		$950.73
		80328619 Total			$950.73
		80328696	Internal Labor		$1,705.12
		80328696 Total			$1,705.12
		80328709	Internal Labor		$497.19
		80328709 Total			$497.19
		80328734	Internal Labor		$276.55
		80328734 Total			$276.55
		80328747	Internal Labor		$14,117.30
		80328747 Total			$14,117.30
		80328802	Internal Labor		$629.82
		80328802 Total			$629.82
		80328809	Internal Labor		$1,571.50
		80328809 Total			$1,571.50
		80328812	Internal Labor		$1,159.01
		80328812 Total			$1,159.01
		80328815	Internal Labor		$564.38
		80328815 Total			$564.38
		80328836	Internal Labor		$508.95
		80328836 Total			$508.95
		80328845	Internal Labor		$108.08
		80328845 Total			$108.08
		80328918	Internal Labor		$148.15
		80328918 Total			$148.15
		80329265	Internal Labor		$138.88
		80329265 Total			$138.88
		80329286	Internal Labor		$661.24
		80329286 Total			$661.24
		80329331	Internal Labor		$1,164.05
		80329331 Total			$1,164.05
		80329337	Internal Labor		$459.64
		80329337 Total			$459.64
		80329347	Internal Labor		$2,000.88
		80329347 Total			$2,000.88
		80329363	Internal Labor		$679.12
		80329363 Total			$679.12
		80329373	Internal Labor		$1,629.44
		80329373 Total			$1,629.44
		80329374	Internal Labor		$598.14
		80329374 Total			$598.14
		80329385	Internal Labor		$986.28
		80329385 Total			$986.28
		80329389	Internal Labor		$260.86
		80329389 Total			$260.86
		80329393	Internal Labor		$111.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80329393 Total		[redacted]	$111.08
		80329449	Internal Labor		$551.10
		80329449 Total			$551.10
		80329540	Internal Labor		$2,819.08
		80329540 Total			$2,819.08
		80329549	Internal Labor		$509.34
		80329549 Total			$509.34
		80329598	Internal Labor		$924.92
		80329598 Total			$924.92
		80329616	Internal Labor		$725.04
		80329616 Total			$725.04
		80329637	Internal Labor		$685.12
		80329637 Total			$685.12
		80329653	Internal Labor		$594.44
		80329653 Total			$594.44
		80329677	Internal Labor		$650.68
		80329677 Total			$650.68
		80329683	Internal Labor		$788.14
		80329683 Total			$788.14
		80329753	Internal Labor		$619.08
		80329753 Total			$619.08
		80329838	Internal Labor		$1,079.04
		80329838 Total			$1,079.04
		80329850	Internal Labor		$1,130.08
		80329850 Total			$1,130.08
		80329861	Internal Labor		$1,207.89
		80329861 Total			$1,207.89
		80329865	Internal Labor		$846.56
		80329865 Total			$846.56
		80329903	Internal Labor		$749.08
		80329903 Total			$749.08
		80329932	Internal Labor		$659.80
		80329932 Total			$659.80
		80329961	Internal Labor		$1,066.88
		80329961 Total			$1,066.88
		80329970	Internal Labor		$1,319.60
		80329970 Total			$1,319.60
		80329975	Internal Labor		$1,089.78
		80329975 Total			$1,089.78
		80330064	Internal Labor		$1,071.88
		80330064 Total			$1,071.88
		80330086	Internal Labor		$699.72
		80330086 Total			$699.72
		80330113	Internal Labor		$605.26
		80330113 Total			$605.26
		80330115	Internal Labor		$935.87
		80330115 Total			$935.87
		80330140	Internal Labor		$611.22
		80330140 Total			$611.22
		80330142	Internal Labor		$305.61
		80330142 Total			$305.61
		80330143	Internal Labor		$591.56
		80330143 Total			$591.56
		80330182	Internal Labor		$219.48
		80330182 Total			$219.48
		80330189	Internal Labor		$684.24
		80330189 Total			$684.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80330528	Internal Labor	[redacted]	$401.66
		80330528 Total			$401.66
		80330543	Internal Labor		$135.09
		80330543 Total			$135.09
		80330551	Internal Labor		$508.83
		80330551 Total			$508.83
		80330570	Internal Labor		$362.92
		80330570 Total			$362.92
		80330600	Internal Labor		$331.06
		80330600 Total			$331.06
		80330616	Internal Labor		$817.10
		80330616 Total			$817.10
		80330625	Internal Labor		$425.16
		80330625 Total			$425.16
		80330632	Internal Labor		$1,191.24
		80330632 Total			$1,191.24
		80330646	Internal Labor		$1,285.28
		80330646 Total			$1,285.28
		80330659	Internal Labor		$413.68
		80330659 Total			$413.68
		80330733	Internal Labor		$564.38
		80330733 Total			$564.38
		80330786	Internal Labor		$1,369.89
		80330786 Total			$1,369.89
		80330795	Internal Labor		$861.86
		80330795 Total			$861.86
		80330798	Internal Labor		$456.42
		80330798 Total			$456.42
		80330818	Internal Labor		$885.28
		80330818 Total			$885.28
		80330821	Internal Labor		$6,507.15
		80330821 Total			$6,507.15
		80330851	Internal Labor		$184.65
		80330851 Total			$184.65
		80331386	Internal Labor		$1,844.59
		80331386 Total			$1,844.59
		80332014	Internal Labor		$669.88
		80332014 Total			$669.88
		80332128	Internal Labor		$964.53
		80332128 Total			$964.53
		80332145	Internal Labor		$581.93
		80332145 Total			$581.93
		80332151	Internal Labor		$543.23
		80332151 Total			$543.23
		80332262	Internal Labor		$212.82
		80332262 Total			$212.82
		80332299	Internal Labor		$1,319.60
		80332299 Total			$1,319.60
		80332302	Internal Labor		$3,829.10
		80332302 Total			$3,829.10
		80332312	Internal Labor		$296.91
		80332312 Total			$296.91
		80332314	Internal Labor		$277.51
		80332314 Total			$277.51
		80332323	Internal Labor		$456.98
		80332323 Total			$456.98
		80332332	Internal Labor		$856.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80332332 Total			$856.40
		80332378	Internal Labor		$2,676.14
		80332378 Total			$2,676.14
		80332418	Internal Labor		$1,237.95
		80332418 Total			$1,237.95
		80332435	Internal Labor		$10,834.61
		80332435 Total			$10,834.61
		80332452	Internal Labor		$627.08
		80332452 Total			$627.08
		80332456	Internal Labor		$572.83
		80332456 Total			$572.83
		80332464	Internal Labor		$162.10
		80332464 Total			$162.10
		80332467	Internal Labor		$439.64
		80332467 Total			$439.64
		80332724	Internal Labor		$562.97
		80332724 Total			$562.97
		80332739	Internal Labor		$410.78
		80332739 Total			$410.78
		80332740	Internal Labor		$1,994.19
		80332740 Total			$1,994.19
		80332757	Internal Labor		$1,161.89
		80332757 Total			$1,161.89
		80332836	Internal Labor		$1,060.65
		80332836 Total			$1,060.65
		80332968	Internal Labor		$262.16
		80332968 Total			$262.16
		80332969	Internal Labor		$477.40
		80332969 Total			$477.40
		80332978	Internal Labor		$1,479.44
		80332978 Total			$1,479.44
		80333003	Internal Labor		$469.16
		80333003 Total			$469.16
		80333041	Internal Labor		$466.37
		80333041 Total			$466.37
		80333048	Internal Labor		$1,399.05
		80333048 Total			$1,399.05
		80333064	Internal Labor		$1,401.28
		80333064 Total			$1,401.28
		80333074	Internal Labor		$942.15
		80333074 Total			$942.15
		80333089	Internal Labor		$425.64
		80333089 Total			$425.64
		80333136	Internal Labor		$759.28
		80333136 Total			$759.28
		80333140	Internal Labor		$830.44
		80333140 Total			$830.44
		80333520	Internal Labor		$890.30
		80333520 Total			$890.30
		80333533	Internal Labor		$278.85
		80333533 Total			$278.85
		80333562	Internal Labor		$685.74
		80333562 Total			$685.74
		80333728	Internal Labor		$1,506.68
		80333728 Total			$1,506.68
		80333769	Internal Labor		$400.48
		80333769 Total			$400.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80333803	Internal Labor		$679.12
		80333803 Total			$679.12
		80333808	Internal Labor		$489.81
		80333808 Total			$489.81
		80333813	Internal Labor		$5,447.21
		80333813 Total			$5,447.21
		80333814	Internal Labor		$2,554.19
		80333814 Total			$2,554.19
		80333815	Internal Labor		$3,433.77
		80333815 Total			$3,433.77
		80333816	Internal Labor		$3,205.87
		80333816 Total			$3,205.87
		80333818	Internal Labor		$359.62
		80333818 Total			$359.62
		80333837	Internal Labor		$668.92
		80333837 Total			$668.92
		80333856	Internal Labor		$972.49
		80333856 Total			$972.49
		80333924	Internal Labor		$595.21
		80333924 Total			$595.21
		80333925	Internal Labor		$646.76
		80333925 Total			$646.76
		80334033	Internal Labor		$1,399.60
		80334033 Total			$1,399.60
		80334042	Internal Labor		$629.91
		80334042 Total			$629.91
		80334047	Internal Labor		$470.31
		80334047 Total			$470.31
		80334152	Internal Labor		$183.06
		80334152 Total			$183.06
		80334160	Internal Labor		$612.62
		80334160 Total			$612.62
		80334369	Internal Labor		$1,149.31
		80334369 Total			$1,149.31
		80334375	Internal Labor		$164.61
		80334375 Total			$164.61
		80334381	Internal Labor		$642.64
		80334381 Total			$642.64
		80334387	Internal Labor		$724.81
		80334387 Total			$724.81
		80334401	Internal Labor		$296.93
		80334401 Total			$296.93
		80334408	Internal Labor		$583.78
		80334408 Total			$583.78
		80334411	Internal Labor		$413.68
		80334411 Total			$413.68
		80334416	Internal Labor		$57.12
		80334416 Total			$57.12
		80334441	Internal Labor		$332.90
		80334441 Total			$332.90
		80334480	Internal Labor		$611.22
		80334480 Total			$611.22
		80334493	Internal Labor		$701.48
		80334493 Total			$701.48
		80334498	Internal Labor		$613.82
		80334498 Total			$613.82
		80334552	Internal Labor		$601.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80334552 Total			$601.92
		80334574	Internal Labor		$547.70
		80334574 Total			$547.70
		80334577	Internal Labor		$139.43
		80334577 Total			$139.43
		80334783	Internal Labor		-$660.62
		80334783 Total			-$660.62
		80334916	Internal Labor		$1,358.24
		80334916 Total			$1,358.24
		80335633	Internal Labor		$563.59
		80335633 Total			$563.59
		80335737	Internal Labor		$82.35
		80335737 Total			$82.35
		80335738	Internal Labor		$667.97
		80335738 Total			$667.97
		80335766	Internal Labor		$360.00
		80335766 Total			$360.00
		80335777	Internal Labor		$827.34
		80335777 Total			$827.34
		80335886	Internal Labor		$404.38
		80335886 Total			$404.38
		80335887	Internal Labor		$1,119.52
		80335887 Total			$1,119.52
		80335921	Internal Labor		$413.68
		80335921 Total			$413.68
		80335934	Internal Labor		$2,283.57
		80335934 Total			$2,283.57
		80335947	Internal Labor		$972.02
		80335947 Total			$972.02
		80335954	Internal Labor		$1,276.74
		80335954 Total			$1,276.74
		80335972	Internal Labor		$1,029.30
		80335972 Total			$1,029.30
		80335980	Internal Labor		$982.98
		80335980 Total			$982.98
		80336026	Internal Labor		$2,685.36
		80336026 Total			$2,685.36
		80336074	Internal Labor		$1,168.49
		80336074 Total			$1,168.49
		80336086	Internal Labor		$110.64
		80336086 Total			$110.64
		80336088	Internal Labor		$110.64
		80336088 Total			$110.64
		80336106	Internal Labor		$2,522.32
		80336106 Total			$2,522.32
		80336119	Internal Labor		$60.04
		80336119 Total			$60.04
		80336134	Internal Labor		$23,290.34
		80336134 Total			$23,290.34
		80336166	Internal Labor		$4,202.47
		80336166 Total			$4,202.47
		80336171	Internal Labor		$349.56
		80336171 Total			$349.56
		80336191	Internal Labor		$74.08
		80336191 Total			$74.08
		80336655	Internal Labor		$619.52
		80336655 Total			$619.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80336678	Internal Labor	[redacted]	$957.88
		80336678 Total			$957.88
		80336697	Internal Labor		$60.04
		80336697 Total			$60.04
		80336698	Internal Labor		$1,404.93
		80336698 Total			$1,404.93
		80336737	Internal Labor		$1,682.83
		80336737 Total			$1,682.83
		80336749	Internal Labor		$125.49
		80336749 Total			$125.49
		80336764	Internal Labor		$577.33
		80336764 Total			$577.33
		80336785	Internal Labor		$287.28
		80336785 Total			$287.28
		80336797	Internal Labor		$312.79
		80336797 Total			$312.79
		80336818	Internal Labor		$425.56
		80336818 Total			$425.56
		80337098	Internal Labor		$434.47
		80337098 Total			$434.47
		80337136	Internal Labor		$473.00
		80337136 Total			$473.00
		80337145	Internal Labor		$568.80
		80337145 Total			$568.80
		80337162	Internal Labor		$564.38
		80337162 Total			$564.38
		80337300	Internal Labor		$402.19
		80337300 Total			$402.19
		80337325	Internal Labor		$229.82
		80337325 Total			$229.82
		80337330	Internal Labor		$702.53
		80337330 Total			$702.53
		80337356	Internal Labor		$540.67
		80337356 Total			$540.67
		80337385	Internal Labor		$986.44
		80337385 Total			$986.44
		80337394	Internal Labor		$990.28
		80337394 Total			$990.28
		80337412	Internal Labor		$742.64
		80337412 Total			$742.64
		80337423	Internal Labor		$1,440.96
		80337423 Total			$1,440.96
		80337433	Internal Labor		$612.63
		80337433 Total			$612.63
		80337450	Internal Labor		$1,629.49
		80337450 Total			$1,629.49
		80337498	Internal Labor		$834.04
		80337498 Total			$834.04
		80337745	Internal Labor		$513.84
		80337745 Total			$513.84
		80337765	Internal Labor		$905.62
		80337765 Total			$905.62
		80337782	Internal Labor		$223.42
		80337782 Total			$223.42
		80337794	Internal Labor		$1,413.56
		80337794 Total			$1,413.56
		80337799	Internal Labor		$721.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80337799 Total			$721.98
		80337819	Internal Labor		$909.34
		80337819 Total			$909.34
		80338050	Internal Labor		$175.10
		80338050 Total			$175.10
		80338070	Internal Labor		$283.44
		80338070 Total			$283.44
		80338098	Internal Labor		$1,657.73
		80338098 Total			$1,657.73
		80338099	Internal Labor		$2,228.44
		80338099 Total			$2,228.44
		80338167	Internal Labor		$1,912.50
		80338167 Total			$1,912.50
		80338172	Internal Labor		$1,032.62
		80338172 Total			$1,032.62
		80338181	Internal Labor		$257.45
		80338181 Total			$257.45
		80338192	Internal Labor		$2,566.12
		80338192 Total			$2,566.12
		80338205	Internal Labor		$125.49
		80338205 Total			$125.49
		80338250	Internal Labor		$588.09
		80338250 Total			$588.09
		80338471	Internal Labor		$616.80
		80338471 Total			$616.80
		80338508	Internal Labor		$851.86
		80338508 Total			$851.86
		80338522	Internal Labor		$593.82
		80338522 Total			$593.82
		80338600	Internal Labor		$558.93
		80338600 Total			$558.93
		80338728	Internal Labor		$458.40
		80338728 Total			$458.40
		80338730	Internal Labor		$171.37
		80338730 Total			$171.37
		80338744	Internal Labor		$2,130.13
		80338744 Total			$2,130.13
		80338756	Internal Labor		$476.06
		80338756 Total			$476.06
		80338781	Internal Labor		$139.43
		80338781 Total			$139.43
		80338800	Internal Labor		$350.16
		80338800 Total			$350.16
		80338931	Internal Labor		$125.49
		80338931 Total			$125.49
		80339326	Internal Labor		$735.26
		80339326 Total			$735.26
		80339330	Internal Labor		$268.82
		80339330 Total			$268.82
		80339967	Internal Labor		$7,575.18
		80339967 Total			$7,575.18
		80339974	Internal Labor		$536.86
		80339974 Total			$536.86
		80340041	Internal Labor		$1,376.28
		80340041 Total			$1,376.28
		80340089	Internal Labor		$659.80
		80340089 Total			$659.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80340104	Internal Labor	[redacted]	$2,293.99
		80340104 Total			$2,293.99
		80340105	Internal Labor		$611.28
		80340105 Total			$611.28
		80340139	Internal Labor		$416.25
		80340139 Total			$416.25
		80340267	Internal Labor		$306.36
		80340267 Total			$306.36
		80340291	Internal Labor		$3,718.38
		80340291 Total			$3,718.38
		80340292	Internal Labor		$6,271.85
		80340292 Total			$6,271.85
		80340313	Internal Labor		$725.12
		80340313 Total			$725.12
		80340325	Internal Labor		$760.70
		80340325 Total			$760.70
		80340333	Internal Labor		$310.25
		80340333 Total			$310.25
		80340419	Internal Labor		$1,661.97
		80340419 Total			$1,661.97
		80340426	Internal Labor		$453.81
		80340426 Total			$453.81
		80340462	Internal Labor		$413.68
		80340462 Total			$413.68
		80340473	Internal Labor		$489.95
		80340473 Total			$489.95
		80340492	Internal Labor		$1,166.64
		80340492 Total			$1,166.64
		80340493	Internal Labor		$814.86
		80340493 Total			$814.86
		80340505	Internal Labor		$1,261.12
		80340505 Total			$1,261.12
		80340509	Internal Labor		$579.15
		80340509 Total			$579.15
		80340772	Internal Labor		$559.78
		80340772 Total			$559.78
		80340791	Internal Labor		$608.99
		80340791 Total			$608.99
		80340800	Internal Labor		$1,678.63
		80340800 Total			$1,678.63
		80340987	Internal Labor		$400.48
		80340987 Total			$400.48
		80341002	Internal Labor		$834.04
		80341002 Total			$834.04
		80341033	Internal Labor		$563.58
		80341033 Total			$563.58
		80341092	Internal Labor		$1,618.06
		80341092 Total			$1,618.06
		80341125	Internal Labor		$1,809.14
		80341125 Total			$1,809.14
		80341149	Internal Labor		$3,590.34
		80341149 Total			$3,590.34
		80341163	Internal Labor		$306.39
		80341163 Total			$306.39
		80341231	Internal Labor		$1,314.08
		80341231 Total			$1,314.08
		80341591	Internal Labor		$679.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80341591 Total			$679.12
		80341623	Internal Labor		$642.64
		80341623 Total			$642.64
		80341624	Internal Labor		$282.18
		80341624 Total			$282.18
		80341639	Internal Labor		$1,797.27
		80341639 Total			$1,797.27
		80341651	Internal Labor		$484.31
		80341651 Total			$484.31
		80341660	Internal Labor		$306.39
		80341660 Total			$306.39
		80341673	Internal Labor		$526.20
		80341673 Total			$526.20
		80341712	Internal Labor		$434.65
		80341712 Total			$434.65
		80341730	Internal Labor		$1,094.83
		80341730 Total			$1,094.83
		80341763	Internal Labor		$304.28
		80341763 Total			$304.28
		80341870	Internal Labor		$705.72
		80341870 Total			$705.72
		80341894	Internal Labor		$853.47
		80341894 Total			$853.47
		80342030	Internal Labor		$787.28
		80342030 Total			$787.28
		80342092	Internal Labor		$110.64
		80342092 Total			$110.64
		80342107	Internal Labor		$1,123.39
		80342107 Total			$1,123.39
		80342295	Internal Labor		$380.84
		80342295 Total			$380.84
		80342306	Internal Labor		$258.55
		80342306 Total			$258.55
		80342329	Internal Labor		$900.74
		80342329 Total			$900.74
		80342330	Internal Labor		$691.29
		80342330 Total			$691.29
		80342335	Internal Labor		$939.96
		80342335 Total			$939.96
		80342388	Internal Labor		$445.26
		80342388 Total			$445.26
		80342404	Internal Labor		$470.24
		80342404 Total			$470.24
		80342419	Internal Labor		$1,090.11
		80342419 Total			$1,090.11
		80342422	Internal Labor		$547.85
		80342422 Total			$547.85
		80342522	Internal Labor		$1,358.24
		80342522 Total			$1,358.24
		80342545	Internal Labor		$679.12
		80342545 Total			$679.12
		80342565	Internal Labor		$371.13
		80342565 Total			$371.13
		80342580	Internal Labor		$458.40
		80342580 Total			$458.40
		80342588	Internal Labor		$740.56
		80342588 Total			$740.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80342737	Internal Labor	[redacted]	$641.45
		80342737 Total			$641.45
		80342745	Internal Labor		$552.86
		80342745 Total			$552.86
		80342789	Internal Labor		$1,164.36
		80342789 Total			$1,164.36
		80342803	Internal Labor		$574.64
		80342803 Total			$574.64
		80343019	Internal Labor		$1,168.68
		80343019 Total			$1,168.68
		80343045	Internal Labor		$659.80
		80343045 Total			$659.80
		80343081	Internal Labor		$372.53
		80343081 Total			$372.53
		80343143	Internal Labor		$227.24
		80343143 Total			$227.24
		80343329	Internal Labor		$2,987.67
		80343329 Total			$2,987.67
		80343377	Internal Labor		$546.79
		80343377 Total			$546.79
		80343387	Internal Labor		$500.59
		80343387 Total			$500.59
		80343405	Internal Labor		$547.70
		80343405 Total			$547.70
		80343431	Internal Labor		$577.74
		80343431 Total			$577.74
		80343452	Internal Labor		$506.09
		80343452 Total			$506.09
		80343497	Internal Labor		$229.21
		80343497 Total			$229.21
		80343498	Internal Labor		$773.72
		80343498 Total			$773.72
		80343504	Internal Labor		$524.85
		80343504 Total			$524.85
		80343508	Internal Labor		$291.96
		80343508 Total			$291.96
		80343838	Internal Labor		$380.36
		80343838 Total			$380.36
		80343863	Internal Labor		$1,168.04
		80343863 Total			$1,168.04
		80343868	Internal Labor		$5,918.38
		80343868 Total			$5,918.38
		80343869	Internal Labor		$1,232.82
		80343869 Total			$1,232.82
		80343990	Internal Labor		$795.00
		80343990 Total			$795.00
		80344007	Internal Labor		$126.25
		80344007 Total			$126.25
		80344585	Internal Labor		$1,679.43
		80344585 Total			$1,679.43
		80344658	Internal Labor		$651.68
		80344658 Total			$651.68
		80344706	Internal Labor		$855.87
		80344706 Total			$855.87
		80344816	Internal Labor		$1,891.71
		80344816 Total			$1,891.71
		80344849	Internal Labor		$1,065.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80344849 Total			$1,065.23
		80344859	Internal Labor		$941.78
		80344859 Total			$941.78
		80344862	Internal Labor		$1,533.53
		80344862 Total			$1,533.53
		80344982	Internal Labor		$696.35
		80344982 Total			$696.35
		80344986	Internal Labor		$591.66
		80344986 Total			$591.66
		80345004	Internal Labor		$372.06
		80345004 Total			$372.06
		80345014	Internal Labor		$600.12
		80345014 Total			$600.12
		80345087	Internal Labor		$777.32
		80345087 Total			$777.32
		80345098	Internal Labor		$1,505.08
		80345098 Total			$1,505.08
		80345100	Internal Labor		$785.57
		80345100 Total			$785.57
		80345281	Internal Labor		$660.15
		80345281 Total			$660.15
		80345302	Internal Labor		$1,829.38
		80345302 Total			$1,829.38
		80345350	Internal Labor		$120.08
		80345350 Total			$120.08
		80345381	Internal Labor		$419.08
		80345381 Total			$419.08
		80345408	Internal Labor		$171.42
		80345408 Total			$171.42
		80345411	Internal Labor		$155.14
		80345411 Total			$155.14
		80345498	Internal Labor		$1,009.54
		80345498 Total			$1,009.54
		80345530	Internal Labor		$536.08
		80345530 Total			$536.08
		80345537	Internal Labor		$1,947.76
		80345537 Total			$1,947.76
		80345558	Internal Labor		$821.83
		80345558 Total			$821.83
		80345566	Internal Labor		$81.05
		80345566 Total			$81.05
		80345597	Internal Labor		$600.29
		80345597 Total			$600.29
		80345615	Internal Labor		$3,350.40
		80345615 Total			$3,350.40
		80345692	Internal Labor		$1,119.44
		80345692 Total			$1,119.44
		80346163	Internal Labor		$1,406.32
		80346163 Total			$1,406.32
		80346209	Internal Labor		$194.93
		80346209 Total			$194.93
		80346220	Internal Labor		$668.04
		80346220 Total			$668.04
		80346418	Internal Labor		$1,072.12
		80346418 Total			$1,072.12
		80346429	Internal Labor		$344.73
		80346429 Total			$344.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80346436	Internal Labor	[redacted]	$484.35
		80346436 Total			$484.35
		80346461	Internal Labor		$569.13
		80346461 Total			$569.13
		80346510	Internal Labor		$342.55
		80346510 Total			$342.55
		80346521	Internal Labor		$433.13
		80346521 Total			$433.13
		80346525	Internal Labor		$631.63
		80346525 Total			$631.63
		80346528	Internal Labor		$2,242.40
		80346528 Total			$2,242.40
		80346530	Internal Labor		$459.64
		80346530 Total			$459.64
		80346540	Internal Labor		$617.83
		80346540 Total			$617.83
		80346558	Internal Labor		$849.56
		80346558 Total			$849.56
		80346580	Internal Labor		$849.56
		80346580 Total			$849.56
		80346600	Internal Labor		$611.22
		80346600 Total			$611.22
		80346631	Internal Labor		$470.41
		80346631 Total			$470.41
		80346648	Internal Labor		$843.06
		80346648 Total			$843.06
		80346671	Internal Labor		$357.48
		80346671 Total			$357.48
		80346889	Internal Labor		$753.76
		80346889 Total			$753.76
		80346903	Internal Labor		$130.51
		80346903 Total			$130.51
		80346927	Internal Labor		$986.85
		80346927 Total			$986.85
		80346972	Internal Labor		$125.49
		80346972 Total			$125.49
		80346975	Internal Labor		$643.41
		80346975 Total			$643.41
		80346979	Internal Labor		$874.58
		80346979 Total			$874.58
		80347042	Internal Labor		$229.82
		80347042 Total			$229.82
		80347160	Internal Labor		$494.16
		80347160 Total			$494.16
		80347180	Internal Labor		$408.48
		80347180 Total			$408.48
		80347225	Internal Labor		$330.87
		80347225 Total			$330.87
		80347233	Internal Labor		$1,374.19
		80347233 Total			$1,374.19
		80347282	Internal Labor		$776.37
		80347282 Total			$776.37
		80347364	Internal Labor		$305.60
		80347364 Total			$305.60
		80347413	Internal Labor		$679.12
		80347413 Total			$679.12
		80347655	Internal Labor		$413.81

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80347655 Total			$413.81
		80347672	Internal Labor		$125.49
		80347672 Total			$125.49
		80347777	Internal Labor		$1,744.02
		80347777 Total			$1,744.02
		80347793	Internal Labor		$255.18
		80347793 Total			$255.18
		80347947	Internal Labor		$273.86
		80347947 Total			$273.86
		80347952	Internal Labor		$1,786.27
		80347952 Total			$1,786.27
		80347962	Internal Labor		$1,017.36
		80347962 Total			$1,017.36
		80347974	Internal Labor		$1,063.70
		80347974 Total			$1,063.70
		80347989	Internal Labor		$125.49
		80347989 Total			$125.49
		80348037	Internal Labor		$590.71
		80348037 Total			$590.71
		80348053	Internal Labor		$981.07
		80348053 Total			$981.07
		80348055	Internal Labor		$216.14
		80348055 Total			$216.14
		80348329	Internal Labor		$403.50
		80348329 Total			$403.50
		80348335	Internal Labor		$547.87
		80348335 Total			$547.87
		80348402	Internal Labor		$308.91
		80348402 Total			$308.91
		80348413	Internal Labor		$627.08
		80348413 Total			$627.08
		80348415	Internal Labor		$510.36
		80348415 Total			$510.36
		80349106	Internal Labor		$886.32
		80349106 Total			$886.32
		80349147	Internal Labor		$273.85
		80349147 Total			$273.85
		80349157	Internal Labor		$197.54
		80349157 Total			$197.54
		80349168	Internal Labor		$139.43
		80349168 Total			$139.43
		80349307	Internal Labor		$135.42
		80349307 Total			$135.42
		80349329	Internal Labor		$114.24
		80349329 Total			$114.24
		80349362	Internal Labor		$253.14
		80349362 Total			$253.14
		80349408	Internal Labor		$361.48
		80349408 Total			$361.48
		80349435	Internal Labor		$402.40
		80349435 Total			$402.40
		80349447	Internal Labor		$568.81
		80349447 Total			$568.81
		80349509	Internal Labor		$197.54
		80349509 Total			$197.54
		80349598	Internal Labor		$1,858.74
		80349598 Total			$1,858.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80349782	Internal Labor	[redacted]	$3,420.06
		80349782 Total			$3,420.06
		80349795	Internal Labor		$397.20
		80349795 Total			$397.20
		80349800	Internal Labor		$199.94
		80349800 Total			$199.94
		80349845	Internal Labor		$1,128.74
		80349845 Total			$1,128.74
		80349893	Internal Labor		$532.50
		80349893 Total			$532.50
		80350100	Internal Labor		$297.90
		80350100 Total			$297.90
		80350160	Internal Labor		$998.48
		80350160 Total			$998.48
		80350168	Internal Labor		$597.36
		80350168 Total			$597.36
		80350169	Internal Labor		$611.22
		80350169 Total			$611.22
		80350181	Internal Labor		$3,233.97
		80350181 Total			$3,233.97
		80350210	Internal Labor		$133.60
		80350210 Total			$133.60
		80350230	Internal Labor		$425.07
		80350230 Total			$425.07
		80350240	Internal Labor		$763.30
		80350240 Total			$763.30
		80350312	Internal Labor		$408.25
		80350312 Total			$408.25
		80350313	Internal Labor		$561.62
		80350313 Total			$561.62
		80350691	Internal Labor		$285.58
		80350691 Total			$285.58
		80350739	Internal Labor		$880.67
		80350739 Total			$880.67
		80350745	Internal Labor		$611.20
		80350745 Total			$611.20
		80350929	Internal Labor		$461.90
		80350929 Total			$461.90
		80350972	Internal Labor		$415.16
		80350972 Total			$415.16
		80351005	Internal Labor		$200.43
		80351005 Total			$200.43
		80351013	Internal Labor		$1,072.18
		80351013 Total			$1,072.18
		80351153	Internal Labor		$1,744.02
		80351153 Total			$1,744.02
		80351486	Internal Labor		$300.20
		80351486 Total			$300.20
		80351487	Internal Labor		$433.81
		80351487 Total			$433.81
		80351488	Internal Labor		$562.04
		80351488 Total			$562.04
		80351490	Internal Labor		$634.91
		80351490 Total			$634.91
		80351533	Internal Labor		$360.44
		80351533 Total			$360.44
		80351540	Internal Labor		$229.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80351540 Total			$229.82
		80351605	Internal Labor		$733.68
		80351605 Total			$733.68
		80351659	Internal Labor		$493.83
		80351659 Total			$493.83
		80351748	Internal Labor		$1,203.56
		80351748 Total			$1,203.56
		80351772	Internal Labor		$877.26
		80351772 Total			$877.26
		80351776	Internal Labor		$615.91
		80351776 Total			$615.91
		80351790	Internal Labor		$1,120.82
		80351790 Total			$1,120.82
		80351799	Internal Labor		$4,444.85
		80351799 Total			$4,444.85
		80351817	Internal Labor		$1,187.62
		80351817 Total			$1,187.62
		80351853	Internal Labor		$522.25
		80351853 Total			$522.25
		80353070	Internal Labor		$3,188.32
		80353070 Total			$3,188.32
		80353110	Internal Labor		$779.99
		80353110 Total			$779.99
		80353163	Internal Labor		$396.28
		80353163 Total			$396.28
		80353170	Internal Labor		$787.32
		80353170 Total			$787.32
		80353198	Internal Labor		$1,861.36
		80353198 Total			$1,861.36
		80353212	Internal Labor		$1,556.71
		80353212 Total			$1,556.71
		80353347	Internal Labor		$357.48
		80353347 Total			$357.48
		80353383	Internal Labor		$756.04
		80353383 Total			$756.04
		80353414	Internal Labor		$1,919.41
		80353414 Total			$1,919.41
		80353457	Internal Labor		$827.34
		80353457 Total			$827.34
		80353488	Internal Labor		$608.56
		80353488 Total			$608.56
		80353512	Internal Labor		$2,914.98
		80353512 Total			$2,914.98
		80353534	Internal Labor		$2,189.20
		80353534 Total			$2,189.20
		80353535	Internal Labor		$1,110.02
		80353535 Total			$1,110.02
		80353637	Internal Labor		$372.42
		80353637 Total			$372.42
		80353639	Internal Labor		$374.10
		80353639 Total			$374.10
		80353640	Internal Labor		$402.17
		80353640 Total			$402.17
		80353895	Internal Labor		$125.49
		80353895 Total			$125.49
		80353922	Internal Labor		$2,997.84
		80353922 Total			$2,997.84

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80353940	Internal Labor	[redacted]	$1,194.50
		80353940 Total			$1,194.50
		80354163	Internal Labor		$2,361.23
		80354163 Total			$2,361.23
		80354193	Internal Labor		$1,207.20
		80354193 Total			$1,207.20
		80354374	Internal Labor		$287.28
		80354374 Total			$287.28
		80354383	Internal Labor		$1,895.20
		80354383 Total			$1,895.20
		80354391	Internal Labor		$541.70
		80354391 Total			$541.70
		80354707	Internal Labor		$210.79
		80354707 Total			$210.79
		80354730	Internal Labor		$567.03
		80354730 Total			$567.03
		80354754	Internal Labor		$611.20
		80354754 Total			$611.20
		80354757	Internal Labor		$1,233.36
		80354757 Total			$1,233.36
		80354761	Internal Labor		$594.24
		80354761 Total			$594.24
		80354796	Internal Labor		$125.49
		80354796 Total			$125.49
		80354798	Internal Labor		$210.79
		80354798 Total			$210.79
		80354980	Internal Labor		$235.17
		80354980 Total			$235.17
		80355004	Internal Labor		$421.58
		80355004 Total			$421.58
		80355015	Internal Labor		$1,222.40
		80355015 Total			$1,222.40
		80355048	Internal Labor		$210.79
		80355048 Total			$210.79
		80355085	Internal Labor		$523.93
		80355085 Total			$523.93
		80355120	Internal Labor		$432.28
		80355120 Total			$432.28
		80355122	Internal Labor		$1,223.57
		80355122 Total			$1,223.57
		80355153	Internal Labor		$1,358.71
		80355153 Total			$1,358.71
		80355162	Internal Labor		$745.24
		80355162 Total			$745.24
		80355191	Internal Labor		$786.28
		80355191 Total			$786.28
		80355235	Internal Labor		$1,507.67
		80355235 Total			$1,507.67
		80355558	Internal Labor		$413.68
		80355558 Total			$413.68
		80355623	Internal Labor		$3,474.22
		80355623 Total			$3,474.22
		80355657	Internal Labor		$898.60
		80355657 Total			$898.60
		80355660	Internal Labor		$357.52
		80355660 Total			$357.52
		80355939	Internal Labor		$1,289.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80355939 Total			$1,289.94
		80355943	Internal Labor		$413.66
		80355943 Total			$413.66
		80355998	Internal Labor		$454.14
		80355998 Total			$454.14
		80356008	Internal Labor		$577.33
		80356008 Total			$577.33
		80356407	Internal Labor		$421.87
		80356407 Total			$421.87
		80356432	Internal Labor		$1,036.22
		80356432 Total			$1,036.22
		80356489	Internal Labor		$342.86
		80356489 Total			$342.86
		80356493	Internal Labor		$433.62
		80356493 Total			$433.62
		80356644	Internal Labor		$2,072.00
		80356644 Total			$2,072.00
		80356698	Internal Labor		$863.60
		80356698 Total			$863.60
		80356701	Internal Labor		$695.14
		80356701 Total			$695.14
		80356787	Internal Labor		$125.49
		80356787 Total			$125.49
		80356800	Internal Labor		$561.21
		80356800 Total			$561.21
		80356810	Internal Labor		$623.03
		80356810 Total			$623.03
		80356823	Internal Labor		$966.74
		80356823 Total			$966.74
		80356824	Internal Labor		$966.74
		80356824 Total			$966.74
		80356826	Internal Labor		$753.94
		80356826 Total			$753.94
		80356830	Internal Labor		$1,179.68
		80356830 Total			$1,179.68
		80356846	Internal Labor		$436.46
		80356846 Total			$436.46
		80357066	Internal Labor		$493.23
		80357066 Total			$493.23
		80357194	Internal Labor		$139.43
		80357194 Total			$139.43
		80357199	Internal Labor		$828.04
		80357199 Total			$828.04
		80357200	Internal Labor		$712.13
		80357200 Total			$712.13
		80357777	Internal Labor		$696.36
		80357777 Total			$696.36
		80357780	Internal Labor		$754.40
		80357780 Total			$754.40
		80357800	Internal Labor		$375.04
		80357800 Total			$375.04
		80357935	Internal Labor		$382.75
		80357935 Total			$382.75
		80357969	Internal Labor		$302.76
		80357969 Total			$302.76
		80358053	Internal Labor		$767.50
		80358053 Total			$767.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80358060	Internal Labor	[redacted]	$272.15
		80358060 Total			$272.15
		80358164	Internal Labor		$794.78
		80358164 Total			$794.78
		80358208	Internal Labor		$638.53
		80358208 Total			$638.53
		80358495	Internal Labor		$409.13
		80358495 Total			$409.13
		80358724	Internal Labor		$1,224.70
		80358724 Total			$1,224.70
		80358762	Internal Labor		$416.25
		80358762 Total			$416.25
		80358840	Internal Labor		$229.82
		80358840 Total			$229.82
		80358843	Internal Labor		$682.91
		80358843 Total			$682.91
		80359148	Internal Labor		$1,241.04
		80359148 Total			$1,241.04
		80359509	Internal Labor		$89.37
		80359509 Total			$89.37
		80359978	Internal Labor		$859.06
		80359978 Total			$859.06
		80359989	Internal Labor		$293.19
		80359989 Total			$293.19
		80360016	Internal Labor		$125.49
		80360016 Total			$125.49
		80360038	Internal Labor		$172.37
		80360038 Total			$172.37
		80360074	Internal Labor		$752.22
		80360074 Total			$752.22
		80360557	Internal Labor		$134.05
		80360557 Total			$134.05
		80360665	Internal Labor		$189.13
		80360665 Total			$189.13
		80361539	Internal Labor		$458.40
		80361539 Total			$458.40
		80361552	Internal Labor		$1,110.02
		80361552 Total			$1,110.02
		80361569	Internal Labor		$393.64
		80361569 Total			$393.64
		80361703	Internal Labor		$916.55
		80361703 Total			$916.55
		80361719	Internal Labor		$2,360.58
		80361719 Total			$2,360.58
		80361743	Internal Labor		$701.78
		80361743 Total			$701.78
		80361796	Internal Labor		$524.04
		80361796 Total			$524.04
		80361857	Internal Labor		$402.19
		80361857 Total			$402.19
		80361870	Internal Labor		$517.10
		80361870 Total			$517.10
		80362120	Internal Labor		$335.22
		80362120 Total			$335.22
		80362404	Internal Labor		$1,017.92
		80362404 Total			$1,017.92
		80362416	Internal Labor		$1,280.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80362416 Total		[redacted]	$1,280.24
		80362466	Internal Labor		$606.06
		80362466 Total			$606.06
		80362469	Internal Labor		$206.84
		80362469 Total			$206.84
		80362470	Internal Labor		$473.71
		80362470 Total			$473.71
		80362483	Internal Labor		$1,759.55
		80362483 Total			$1,759.55
		80362484	Internal Labor		$1,274.72
		80362484 Total			$1,274.72
		80362488	Internal Labor		$411.52
		80362488 Total			$411.52
		80362511	Internal Labor		$294.04
		80362511 Total			$294.04
		80362551	Internal Labor		$1,095.03
		80362551 Total			$1,095.03
		80362552	Internal Labor		$711.86
		80362552 Total			$711.86
		80363017	Internal Labor		$229.82
		80363017 Total			$229.82
		80363185	Internal Labor		$496.50
		80363185 Total			$496.50
		80363219	Internal Labor		$318.06
		80363219 Total			$318.06
		80363271	Internal Labor		$1,141.92
		80363271 Total			$1,141.92
		80363277	Internal Labor		$421.85
		80363277 Total			$421.85
		80363289	Internal Labor		$459.30
		80363289 Total			$459.30
		80363349	Internal Labor		$1,015.35
		80363349 Total			$1,015.35
		80363665	Internal Labor		$1,110.00
		80363665 Total			$1,110.00
		80363966	Internal Labor		$395.82
		80363966 Total			$395.82
		80364013	Internal Labor		$568.81
		80364013 Total			$568.81
		80364244	Internal Labor		$1,317.81
		80364244 Total			$1,317.81
		80364265	Internal Labor		$425.35
		80364265 Total			$425.35
		80364502	Internal Labor		$147.60
		80364502 Total			$147.60
		80364523	Internal Labor		$705.92
		80364523 Total			$705.92
		80364545	Internal Labor		$125.49
		80364545 Total			$125.49
		80364563	Internal Labor		$419.84
		80364563 Total			$419.84
		80364564	Internal Labor		$564.40
		80364564 Total			$564.40
		80364596	Internal Labor		$898.60
		80364596 Total			$898.60
		80365138	Internal Labor		$303.44
		80365138 Total			$303.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80365826	Internal Labor	[redacted]	$611.22
		80365826 Total			$611.22
		80365830	Internal Labor		$1,391.09
		80365830 Total			$1,391.09
		80366129	Internal Labor		$770.85
		80366129 Total			$770.85
		80366157	Internal Labor		$629.85
		80366157 Total			$629.85
		80366482	Internal Labor		$125.49
		80366482 Total			$125.49
		80366502	Internal Labor		$547.70
		80366502 Total			$547.70
		80366506	Internal Labor		$416.26
		80366506 Total			$416.26
		80366693	Internal Labor		$898.60
		80366693 Total			$898.60
		80366763	Internal Labor		$495.51
		80366763 Total			$495.51
		80366788	Internal Labor		$364.88
		80366788 Total			$364.88
		80366797	Internal Labor		$906.44
		80366797 Total			$906.44
		80366836	Internal Labor		$654.24
		80366836 Total			$654.24
		80366869	Internal Labor		$125.49
		80366869 Total			$125.49
		80366922	Internal Labor		$1,879.48
		80366922 Total			$1,879.48
		80367053	Internal Labor		$778.67
		80367053 Total			$778.67
		80367402	Internal Labor		$458.40
		80367402 Total			$458.40
		80367444	Internal Labor		$230.04
		80367444 Total			$230.04
		80367673	Internal Labor		$222.48
		80367673 Total			$222.48
		80367689	Internal Labor		$1,013.48
		80367689 Total			$1,013.48
		80367717	Internal Labor		$444.76
		80367717 Total			$444.76
		80367748	Internal Labor		$290.98
		80367748 Total			$290.98
		80367766	Internal Labor		$604.64
		80367766 Total			$604.64
		80367808	Internal Labor		$302.47
		80367808 Total			$302.47
		80368062	Internal Labor		$461.36
		80368062 Total			$461.36
		80368794	Internal Labor		$342.86
		80368794 Total			$342.86
		80368965	Internal Labor		$584.61
		80368965 Total			$584.61
		80369031	Internal Labor		$1,561.02
		80369031 Total			$1,561.02
		80369602	Internal Labor		$139.43
		80369602 Total			$139.43
		80369631	Internal Labor		$775.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80369631 Total			$775.92
		80370478	Internal Labor		$1,065.54
		80370478 Total			$1,065.54
		80370947	Internal Labor		$125.49
		80370947 Total			$125.49
		80370992	Internal Labor		$658.06
		80370992 Total			$658.06
		80371327	Internal Labor		$538.81
		80371327 Total			$538.81
		80372678	Internal Labor		$1,220.76
		80372678 Total			$1,220.76
		SVOH2LEX	Internal Labor		$12,546.33
		SVOH2LEX Total			$12,546.33
		2M033895	Internal Labor		$231.11
		2M033895 Total			$231.11
		80044213	Internal Labor	0	$0.00
		80044213 Total		0	$0.00
		80048622	Internal Labor		$400.81
		80048622 Total			$400.81
		80049620	Internal Labor		-$147.62
		80049620 Total			-$147.62
		80050491	Internal Labor		$323.13
		80050491 Total			$323.13
		80052629	Internal Labor		$48.96
		80052629 Total			$48.96
		80053787	Internal Labor	0	$0.00
		80053787 Total		0	$0.00
		80058424	Internal Labor		$0.00
		80058424 Total			$0.00
		80064671	Internal Labor	0	$19.68
		80064671 Total		0	$19.68
		80066814	Internal Labor		$48.96
		80066814 Total			$48.96
		80069890	Internal Labor		$333.24
		80069890 Total			$333.24
		80072211	Internal Labor		$397.22
		80072211 Total			$397.22
		80083019	Internal Labor		$74.43
		80083019 Total			$74.43
		80085966	Internal Labor		$731.26
		80085966 Total			$731.26
		80089644	Internal Labor		$1,536.52
		80089644 Total			$1,536.52
		80090250	Internal Labor		$545.21
		80090250 Total			$545.21
		80091417	Internal Labor		$1,739.92
		80091417 Total			$1,739.92
		80106450	Internal Labor		$526.37
		80106450 Total			$526.37
		80108198	Internal Labor		$360.34
		80108198 Total			$360.34
		80108337	Internal Labor		$113.25
		80108337 Total			$113.25
		80111366	Internal Labor	0	$6.66
		80111366 Total		0	$6.66
		80111585	Internal Labor		$323.09
		80111585 Total			$323.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80111681	Internal Labor	[redacted]	$577.60
		80111681 Total			$577.60
		80111898	Internal Labor		$31.81
		80111898 Total			$31.81
		80115418	Internal Labor		$773.64
		80115418 Total			$773.64
		80117153	Internal Labor		$2,520.16
		80117153 Total			$2,520.16
		80119167	Internal Labor	0	$7.84
		80119167 Total		0	$7.84
		80120277	Internal Labor		$551.68
		80120277 Total			$551.68
		80123382	Internal Labor		$667.72
		80123382 Total			$667.72
		80123584	Internal Labor		$584.64
		80123584 Total			$584.64
		80123832	Internal Labor		$679.12
		80123832 Total			$679.12
		80126211	Internal Labor		$1,386.28
		80126211 Total			$1,386.28
		80126587	Internal Labor		$635.48
		80126587 Total			$635.48
		80127580	Internal Labor		$180.12
		80127580 Total			$180.12
		80133831	Internal Labor		$228.11
		80133831 Total			$228.11
		80134187	Internal Labor		$3,645.19
		80134187 Total			$3,645.19
		80135364	Internal Labor		$857.80
		80135364 Total			$857.80
		80135669	Internal Labor		$1,560.48
		80135669 Total			$1,560.48
		80135679	Internal Labor	0	$3.92
		80135679 Total		0	$3.92
		80136428	Internal Labor		$1,356.57
		80136428 Total			$1,356.57
		80136925	Internal Labor		$442.08
		80136925 Total			$442.08
		80137236	Internal Labor		$57.87
		80137236 Total			$57.87
		80137298	Internal Labor		$372.76
		80137298 Total			$372.76
		80137801	Internal Labor		$1,340.92
		80137801 Total			$1,340.92
		80138169	Internal Labor		$864.16
		80138169 Total			$864.16
		80138407	Internal Labor		$1,228.12
		80138407 Total			$1,228.12
		80138715	Internal Labor		$3,707.04
		80138715 Total			$3,707.04
		80138785	Internal Labor		$3,345.91
		80138785 Total			$3,345.91
		80139139	Internal Labor		$517.10
		80139139 Total			$517.10
		80139466	Internal Labor		$336.56
		80139466 Total			$336.56
		80140751	Internal Labor		$416.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80140751 Total			$416.08
		80141060	Internal Labor		$363.94
		80141060 Total			$363.94
		80141780	Internal Labor		$57.76
		80141780 Total			$57.76
		80143253	Internal Labor		$434.98
		80143253 Total			$434.98
		80143524	Internal Labor		$1,206.59
		80143524 Total			$1,206.59
		80143696	Internal Labor		$578.88
		80143696 Total			$578.88
		80145043	Internal Labor		$673.12
		80145043 Total			$673.12
		80145463	Internal Labor		$292.32
		80145463 Total			$292.32
		80145485	Internal Labor		$309.44
		80145485 Total			$309.44
		80146199	Internal Labor		$462.08
		80146199 Total			$462.08
		80147224	Internal Labor	0	$3.92
		80147224 Total		0	$3.92
		80147357	Internal Labor		$363.94
		80147357 Total			$363.94
		80147719	Internal Labor		$612.92
		80147719 Total			$612.92
		80147728	Internal Labor		$2,269.08
		80147728 Total			$2,269.08
		80147842	Internal Labor		$480.32
		80147842 Total			$480.32
		80148194	Internal Labor		$475.94
		80148194 Total			$475.94
		80149792	Internal Labor		$115.74
		80149792 Total			$115.74
		80150251	Internal Labor		$2,460.73
		80150251 Total			$2,460.73
		80153186	Internal Labor		$782.29
		80153186 Total			$782.29
		80153913	Internal Labor		$87.50
		80153913 Total			$87.50
		80154512	Internal Labor		$597.86
		80154512 Total			$597.86
		80154586	Internal Labor		$528.78
		80154586 Total			$528.78
		80155930	Internal Labor		$3,156.81
		80155930 Total			$3,156.81
		80155937	Internal Labor		$368.30
		80155937 Total			$368.30
		80155960	Internal Labor		$2,745.61
		80155960 Total			$2,745.61
		80156092	Internal Labor		$480.96
		80156092 Total			$480.96
		80156137	Internal Labor		$1,679.46
		80156137 Total			$1,679.46
		80156423	Internal Labor		$364.32
		80156423 Total			$364.32
		80156476	Internal Labor		$593.80
		80156476 Total			$593.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80156677	Internal Labor	[redacted]	$828.00
		80156677 Total			$828.00
		80156723	Internal Labor		$426.16
		80156723 Total			$426.16
		80156861	Internal Labor		$144.40
		80156861 Total			$144.40
		80157416	Internal Labor		$339.56
		80157416 Total			$339.56
		80157418	Internal Labor		$393.64
		80157418 Total			$393.64
		80157425	Internal Labor		$411.74
		80157425 Total			$411.74
		80157560	Internal Labor		$572.36
		80157560 Total			$572.36
		80157995	Internal Labor		$812.28
		80157995 Total			$812.28
		80158732	Internal Labor		$330.19
		80158732 Total			$330.19
		80158762	Internal Labor		$281.70
		80158762 Total			$281.70
		80158836	Internal Labor		$1,516.14
		80158836 Total			$1,516.14
		80159111	Internal Labor		$407.12
		80159111 Total			$407.12
		80159142	Internal Labor		$137.25
		80159142 Total			$137.25
		80159162	Internal Labor		$1,243.55
		80159162 Total			$1,243.55
		80159175	Internal Labor		$482.40
		80159175 Total			$482.40
		80159249	Internal Labor		$831.75
		80159249 Total			$831.75
		80160029	Internal Labor		$7,103.64
		80160029 Total			$7,103.64
		80161135	Internal Labor		$828.22
		80161135 Total			$828.22
		80161470	Internal Labor		$532.71
		80161470 Total			$532.71
		80161530	Internal Labor		$163.28
		80161530 Total			$163.28
		80162052	Internal Labor		$305.58
		80162052 Total			$305.58
		80162504	Internal Labor		$462.08
		80162504 Total			$462.08
		80162540	Internal Labor		$660.69
		80162540 Total			$660.69
		80162632	Internal Labor		$240.49
		80162632 Total			$240.49
		80162910	Internal Labor		$291.81
		80162910 Total			$291.81
		80163425	Internal Labor		$154.32
		80163425 Total			$154.32
		80163947	Internal Labor		$209.43
		80163947 Total			$209.43
		80164717	Internal Labor		$461.13
		80164717 Total			$461.13
		80164742	Internal Labor		$1,083.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80164742 Total			$1,083.04
		80165678	Internal Labor		$667.53
		80165678 Total			$667.53
		80165702	Internal Labor		$804.72
		80165702 Total			$804.72
		80166117	Internal Labor		$760.24
		80166117 Total			$760.24
		80166211	Internal Labor		$2,377.65
		80166211 Total			$2,377.65
		80166445	Internal Labor		$421.06
		80166445 Total			$421.06
		80166523	Internal Labor		$1,222.32
		80166523 Total			$1,222.32
		80167329	Internal Labor		$450.40
		80167329 Total			$450.40
		80167362	Internal Labor		$320.91
		80167362 Total			$320.91
		80167392	Internal Labor		$366.23
		80167392 Total			$366.23
		80167398	Internal Labor		$292.32
		80167398 Total			$292.32
		80168245	Internal Labor		$107.62
		80168245 Total			$107.62
		80168314	Internal Labor		$442.08
		80168314 Total			$442.08
		80168973	Internal Labor		$448.46
		80168973 Total			$448.46
		80171580	Internal Labor		$1,638.24
		80171580 Total			$1,638.24
		80174660	Internal Labor		$403.98
		80174660 Total			$403.98
		80174669	Internal Labor		$352.94
		80174669 Total			$352.94
		80174685	Internal Labor		$2,627.64
		80174685 Total			$2,627.64
		80174733	Internal Labor		$303.44
		80174733 Total			$303.44
		80175415	Internal Labor		$420.70
		80175415 Total			$420.70
		80175478	Internal Labor		$1,458.73
		80175478 Total			$1,458.73
		80175600	Internal Labor		$306.71
		80175600 Total			$306.71
		80176391	Internal Labor		$244.92
		80176391 Total			$244.92
		80176469	Internal Labor		$464.16
		80176469 Total			$464.16
		80176569	Internal Labor		$1,611.36
		80176569 Total			$1,611.36
		80176620	Internal Labor		$1,222.13
		80176620 Total			$1,222.13
		80177711	Internal Labor		$361.98
		80177711 Total			$361.98
		80177784	Internal Labor		$81.64
		80177784 Total			$81.64
		80177791	Internal Labor		$668.99
		80177791 Total			$668.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80177806	Internal Labor	[redacted]	$622.14
		80177806 Total			$622.14
		80177877	Internal Labor		$656.61
		80177877 Total			$656.61
		80178044	Internal Labor		$845.48
		80178044 Total			$845.48
		80178061	Internal Labor		$845.48
		80178061 Total			$845.48
		80178356	Internal Labor		$434.17
		80178356 Total			$434.17
		80178662	Internal Labor		$586.52
		80178662 Total			$586.52
		80179486	Internal Labor		$850.53
		80179486 Total			$850.53
		80179656	Internal Labor		$534.48
		80179656 Total			$534.48
		80179766	Internal Labor		$2,248.40
		80179766 Total			$2,248.40
		80179794	Internal Labor		$110.52
		80179794 Total			$110.52
		80179834	Internal Labor		$386.80
		80179834 Total			$386.80
		80180255	Internal Labor		$653.12
		80180255 Total			$653.12
		80180270	Internal Labor		$61.32
		80180270 Total			$61.32
		80180559	Internal Labor		$1,502.32
		80180559 Total			$1,502.32
		80180753	Internal Labor		$142.14
		80180753 Total			$142.14
		80181647	Internal Labor		$976.28
		80181647 Total			$976.28
		80181788	Internal Labor		$1,037.61
		80181788 Total			$1,037.61
		80181809	Internal Labor		$640.61
		80181809 Total			$640.61
		80181832	Internal Labor		$277.00
		80181832 Total			$277.00
		80182109	Internal Labor		$1,890.68
		80182109 Total			$1,890.68
		80182244	Internal Labor		$223.94
		80182244 Total			$223.94
		80182282	Internal Labor		$782.88
		80182282 Total			$782.88
		80182563	Internal Labor		$61.32
		80182563 Total			$61.32
		80183031	Internal Labor		$303.37
		80183031 Total			$303.37
		80183201	Internal Labor		$386.82
		80183201 Total			$386.82
		80183757	Internal Labor		$86.64
		80183757 Total			$86.64
		80183791	Internal Labor		$57.76
		80183791 Total			$57.76
		80184402	Internal Labor		$400.37
		80184402 Total			$400.37
		80184475	Internal Labor		$651.27

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80184475 Total			$651.27
		80184493	Internal Labor		$331.56
		80184493 Total			$331.56
		80184602	Internal Labor		$320.64
		80184602 Total			$320.64
		80184604	Internal Labor		$1,040.46
		80184604 Total			$1,040.46
		80184633	Internal Labor		$300.09
		80184633 Total			$300.09
		80184636	Internal Labor		$481.37
		80184636 Total			$481.37
		80186626	Internal Labor		$1,570.40
		80186626 Total			$1,570.40
		80195000	Internal Labor		$248.61
		80195000 Total			$248.61
		80195108	Internal Labor		$643.31
		80195108 Total			$643.31
		80196047	Internal Labor		$441.63
		80196047 Total			$441.63
		80196446	Internal Labor		$1,125.05
		80196446 Total			$1,125.05
		80199085	Internal Labor		$511.22
		80199085 Total			$511.22
		80199110	Internal Labor		$1,108.12
		80199110 Total			$1,108.12
		80201699	Internal Labor		$375.33
		80201699 Total			$375.33
		80203063	Internal Labor		$426.16
		80203063 Total			$426.16
		80205595	Internal Labor		$221.04
		80205595 Total			$221.04
		80205603	Internal Labor		$169.72
		80205603 Total			$169.72
		80209521	Internal Labor		$519.58
		80209521 Total			$519.58
		80209536	Internal Labor		$203.07
		80209536 Total			$203.07
		80209563	Internal Labor		$1,132.62
		80209563 Total			$1,132.62
		80209575	Internal Labor		$1,105.17
		80209575 Total			$1,105.17
		80219242	Internal Labor		$442.08
		80219242 Total			$442.08
		80220574	Internal Labor		$641.28
		80220574 Total			$641.28
		80220628	Internal Labor		$321.32
		80220628 Total			$321.32
		80221843	Internal Labor		$304.76
		80221843 Total			$304.76
		80221868	Internal Labor		$398.78
		80221868 Total			$398.78
		80221907	Internal Labor		$1,005.54
		80221907 Total			$1,005.54
		80222349	Internal Labor		$905.14
		80222349 Total			$905.14
		80222827	Internal Labor		$3,207.09
		80222827 Total			$3,207.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80223871	Internal Labor	[redacted]	$627.08
		80223871 Total			$627.08
		80224130	Internal Labor		$1,653.07
		80224130 Total			$1,653.07
		80225365	Internal Labor		$843.86
		80225365 Total			$843.86
		80225996	Internal Labor		$633.12
		80225996 Total			$633.12
		80226066	Internal Labor		$2,652.29
		80226066 Total			$2,652.29
		80226285	Internal Labor		$642.04
		80226285 Total			$642.04
		80226291	Internal Labor		$339.56
		80226291 Total			$339.56
		80226688	Internal Labor		$1,603.25
		80226688 Total			$1,603.25
		80226699	Internal Labor		$227.09
		80226699 Total			$227.09
		80226781	Internal Labor		$1,497.37
		80226781 Total			$1,497.37
		80228925	Internal Labor		$564.72
		80228925 Total			$564.72
		80229170	Internal Labor		$442.08
		80229170 Total			$442.08
		80229937	Internal Labor		$718.12
		80229937 Total			$718.12
		80230848	Internal Labor		$787.96
		80230848 Total			$787.96
		80231384	Internal Labor		$314.52
		80231384 Total			$314.52
		80231396	Internal Labor		$240.49
		80231396 Total			$240.49
		80231411	Internal Labor		$824.00
		80231411 Total			$824.00
		80232771	Internal Labor		$1,014.80
		80232771 Total			$1,014.80
		80233129	Internal Labor		$836.33
		80233129 Total			$836.33
		80233190	Internal Labor		$548.70
		80233190 Total			$548.70
		80233451	Internal Labor		$250.08
		80233451 Total			$250.08
		80233760	Internal Labor		$329.46
		80233760 Total			$329.46
		80233890	Internal Labor		$1,547.52
		80233890 Total			$1,547.52
		80233912	Internal Labor		$684.26
		80233912 Total			$684.26
		80234073	Internal Labor		$588.98
		80234073 Total			$588.98
		80234389	Internal Labor		$441.06
		80234389 Total			$441.06
		80234401	Internal Labor		$326.56
		80234401 Total			$326.56
		80234527	Internal Labor		$746.16
		80234527 Total			$746.16
		80234551	Internal Labor		$1,005.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80234551 Total			$1,005.74
		80235049	Internal Labor		$1,016.51
		80235049 Total			$1,016.51
		80235483	Internal Labor		$456.31
		80235483 Total			$456.31
		80235552	Internal Labor		$188.52
		80235552 Total			$188.52
		80235809	Internal Labor		$303.33
		80235809 Total			$303.33
		80237097	Internal Labor		$876.21
		80237097 Total			$876.21
		80237328	Internal Labor		$463.08
		80237328 Total			$463.08
		80238393	Internal Labor		$585.96
		80238393 Total			$585.96
		80238464	Internal Labor		$267.43
		80238464 Total			$267.43
		80239191	Internal Labor		$187.46
		80239191 Total			$187.46
		80239195	Internal Labor		$296.76
		80239195 Total			$296.76
		80239206	Internal Labor		$426.42
		80239206 Total			$426.42
		80239265	Internal Labor		$513.84
		80239265 Total			$513.84
		80239467	Internal Labor		$1,534.59
		80239467 Total			$1,534.59
		80240333	Internal Labor		$2,468.90
		80240333 Total			$2,468.90
		80240441	Internal Labor		$2,565.52
		80240441 Total			$2,565.52
		80240734	Internal Labor		$386.80
		80240734 Total			$386.80
		80240767	Internal Labor		$196.40
		80240767 Total			$196.40
		80241574	Internal Labor		$608.56
		80241574 Total			$608.56
		80241580	Internal Labor		$1,101.20
		80241580 Total			$1,101.20
		80242313	Internal Labor		$2,002.88
		80242313 Total			$2,002.88
		80242714	Internal Labor		$332.77
		80242714 Total			$332.77
		80242715	Internal Labor		$367.11
		80242715 Total			$367.11
		80242717	Internal Labor		$90.06
		80242717 Total			$90.06
		80242753	Internal Labor		$1,000.66
		80242753 Total			$1,000.66
		80242775	Internal Labor		$616.62
		80242775 Total			$616.62
		80242883	Internal Labor		$508.05
		80242883 Total			$508.05
		80242926	Internal Labor		$757.48
		80242926 Total			$757.48
		80243106	Internal Labor		$694.40
		80243106 Total			$694.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80243155	Internal Labor	[redacted]	$455.33
		80243155 Total			$455.33
		80243943	Internal Labor		$572.08
		80243943 Total			$572.08
		80243990	Internal Labor		$569.60
		80243990 Total			$569.60
		80244888	Internal Labor		$171.28
		80244888 Total			$171.28
		80245070	Internal Labor		$744.61
		80245070 Total			$744.61
		80245232	Internal Labor		$857.84
		80245232 Total			$857.84
		80245261	Internal Labor		$2,885.62
		80245261 Total			$2,885.62
		80245685	Internal Labor		$7,523.51
		80245685 Total			$7,523.51
		80245894	Internal Labor		$356.86
		80245894 Total			$356.86
		80246547	Internal Labor		$470.31
		80246547 Total			$470.31
		80246570	Internal Labor		$339.56
		80246570 Total			$339.56
		80247240	Internal Labor		$482.77
		80247240 Total			$482.77
		80247294	Internal Labor		$151.37
		80247294 Total			$151.37
		80247879	Internal Labor		$483.28
		80247879 Total			$483.28
		80248244	Internal Labor		$489.71
		80248244 Total			$489.71
		80249082	Internal Labor		$229.82
		80249082 Total			$229.82
		80249102	Internal Labor		$307.92
		80249102 Total			$307.92
		80249286	Internal Labor		$1,428.14
		80249286 Total			$1,428.14
		80249441	Internal Labor		$436.00
		80249441 Total			$436.00
		80249484	Internal Labor		$142.14
		80249484 Total			$142.14
		80250268	Internal Labor		$540.31
		80250268 Total			$540.31
		80251610	Internal Labor		$818.78
		80251610 Total			$818.78
		80251634	Internal Labor		$463.76
		80251634 Total			$463.76
		80251790	Internal Labor		$402.19
		80251790 Total			$402.19
		80251793	Internal Labor		$928.86
		80251793 Total			$928.86
		80251804	Internal Labor		$1,253.04
		80251804 Total			$1,253.04
		80253602	Internal Labor		$984.58
		80253602 Total			$984.58
		80253680	Internal Labor		$863.14
		80253680 Total			$863.14
		80253701	Internal Labor	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80253701 Total		0	$0.00
		80253839	Internal Labor		$2,725.90
		80253839 Total			$2,725.90
		80254395	Internal Labor		$2,927.88
		80254395 Total			$2,927.88
		80254396	Internal Labor		$287.28
		80254396 Total			$287.28
		80254655	Internal Labor		$1,766.68
		80254655 Total			$1,766.68
		80254687	Internal Labor		$800.84
		80254687 Total			$800.84
		80254716	Internal Labor		$232.82
		80254716 Total			$232.82
		80254719	Internal Labor		$299.08
		80254719 Total			$299.08
		80255937	Internal Labor		$43.71
		80255937 Total			$43.71
		80255964	Internal Labor		$485.01
		80255964 Total			$485.01
		80255987	Internal Labor		$684.64
		80255987 Total			$684.64
		80256062	Internal Labor		$1,152.49
		80256062 Total			$1,152.49
		80257247	Internal Labor		$817.64
		80257247 Total			$817.64
		80257570	Internal Labor		$214.97
		80257570 Total			$214.97
		80257617	Internal Labor		$246.92
		80257617 Total			$246.92
		80257886	Internal Labor		$2,265.53
		80257886 Total			$2,265.53
		80257901	Internal Labor		$390.92
		80257901 Total			$390.92
		80257976	Internal Labor		$169.11
		80257976 Total			$169.11
		80257994	Internal Labor		$2,348.32
		80257994 Total			$2,348.32
		80258032	Internal Labor		$5,686.90
		80258032 Total			$5,686.90
		80258035	Internal Labor		$395.78
		80258035 Total			$395.78
		80258217	Internal Labor		$323.31
		80258217 Total			$323.31
		80258247	Internal Labor		$424.97
		80258247 Total			$424.97
		80258747	Internal Labor		$229.82
		80258747 Total			$229.82
		80258781	Internal Labor		$229.82
		80258781 Total			$229.82
		80258866	Internal Labor		$299.08
		80258866 Total			$299.08
		80259058	Internal Labor		$483.28
		80259058 Total			$483.28
		80259341	Internal Labor		$360.26
		80259341 Total			$360.26
		80259356	Internal Labor		$240.16
		80259356 Total			$240.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80259718	Internal Labor	[redacted]	$634.64
		80259718 Total			$634.64
		80259832	Internal Labor		$180.12
		80259832 Total			$180.12
		80260037	Internal Labor		$174.95
		80260037 Total			$174.95
		80260397	Internal Labor		$145.74
		80260397 Total			$145.74
		80261315	Internal Labor		$1,417.87
		80261315 Total			$1,417.87
		80261462	Internal Labor		$323.09
		80261462 Total			$323.09
		80262025	Internal Labor		$480.32
		80262025 Total			$480.32
		80262149	Internal Labor		$3,485.27
		80262149 Total			$3,485.27
		80262327	Internal Labor		$1,042.96
		80262327 Total			$1,042.96
		80263668	Internal Labor		$845.89
		80263668 Total			$845.89
		80264217	Internal Labor		$1,451.03
		80264217 Total			$1,451.03
		80264546	Internal Labor		$1,431.34
		80264546 Total			$1,431.34
		80264575	Internal Labor		$560.72
		80264575 Total			$560.72
		80264621	Internal Labor		$296.85
		80264621 Total			$296.85
		80264819	Internal Labor		$535.43
		80264819 Total			$535.43
		80264823	Internal Labor		$684.80
		80264823 Total			$684.80
		80266036	Internal Labor		$1,008.53
		80266036 Total			$1,008.53
		80267813	Internal Labor		$903.31
		80267813 Total			$903.31
		80267882	Internal Labor		$158.69
		80267882 Total			$158.69
		80267980	Internal Labor		$90.06
		80267980 Total			$90.06
		80269975	Internal Labor		$2,699.38
		80269975 Total			$2,699.38
		80269994	Internal Labor		$210.14
		80269994 Total			$210.14
		80270010	Internal Labor		$960.35
		80270010 Total			$960.35
		80270028	Internal Labor		$764.02
		80270028 Total			$764.02
		80270047	Internal Labor		$339.56
		80270047 Total			$339.56
		80270058	Internal Labor		$254.68
		80270058 Total			$254.68
		80270351	Internal Labor		$408.48
		80270351 Total			$408.48
		80272398	Internal Labor		$169.78
		80272398 Total			$169.78
		80273040	Internal Labor		$1,588.73

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80273040 Total			$1,588.73
		80273135	Internal Labor		$686.20
		80273135 Total			$686.20
		80273548	Internal Labor		$679.12
		80273548 Total			$679.12
		80273565	Internal Labor		$509.34
		80273565 Total			$509.34
		80274517	Internal Labor		$581.37
		80274517 Total			$581.37
		80274525	Internal Labor		$1,145.30
		80274525 Total			$1,145.30
		80274539	Internal Labor		$122.15
		80274539 Total			$122.15
		80274550	Internal Labor		$256.90
		80274550 Total			$256.90
		80274553	Internal Labor		$581.37
		80274553 Total			$581.37
		80274561	Internal Labor		$581.37
		80274561 Total			$581.37
		80274878	Internal Labor		$244.24
		80274878 Total			$244.24
		80274934	Internal Labor		$460.08
		80274934 Total			$460.08
		80275345	Internal Labor		$919.28
		80275345 Total			$919.28
		80275359	Internal Labor		$229.82
		80275359 Total			$229.82
		80275433	Internal Labor		$740.75
		80275433 Total			$740.75
		80276046	Internal Labor		$500.58
		80276046 Total			$500.58
		80276122	Internal Labor		$304.28
		80276122 Total			$304.28
		80276141	Internal Labor		$447.74
		80276141 Total			$447.74
		80276794	Internal Labor		$1,230.64
		80276794 Total			$1,230.64
		80276819	Internal Labor		$523.47
		80276819 Total			$523.47
		80276881	Internal Labor		$312.13
		80276881 Total			$312.13
		80277204	Internal Labor		$339.56
		80277204 Total			$339.56
		80278772	Internal Labor		$373.42
		80278772 Total			$373.42
		80280108	Internal Labor	0	$5.41
		80280108 Total		0	$5.41
		80280595	Internal Labor		$679.12
		80280595 Total			$679.12
		80280619	Internal Labor		$720.23
		80280619 Total			$720.23
		80280621	Internal Labor		$679.08
		80280621 Total			$679.08
		80281655	Internal Labor		$379.85
		80281655 Total			$379.85
		80281698	Internal Labor		$431.74
		80281698 Total			$431.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80281974	Internal Labor	[redacted]	$1,665.41
		80281974 Total			$1,665.41
		80281980	Internal Labor		$85.65
		80281980 Total			$85.65
		80282096	Internal Labor		$474.81
		80282096 Total			$474.81
		80282315	Internal Labor		$391.93
		80282315 Total			$391.93
		80282397	Internal Labor		$434.33
		80282397 Total			$434.33
		80282453	Internal Labor		$2,332.88
		80282453 Total			$2,332.88
		80282633	Internal Labor		$882.01
		80282633 Total			$882.01
		80283770	Internal Labor		$145.91
		80283770 Total			$145.91
		80284320	Internal Labor		$1,442.00
		80284320 Total			$1,442.00
		80284339	Internal Labor		$1,285.28
		80284339 Total			$1,285.28
		80284379	Internal Labor		$2,597.20
		80284379 Total			$2,597.20
		80284464	Internal Labor		$229.82
		80284464 Total			$229.82
		80285162	Internal Labor		$117.33
		80285162 Total			$117.33
		80285177	Internal Labor		$462.64
		80285177 Total			$462.64
		80285398	Internal Labor		$622.14
		80285398 Total			$622.14
		80285515	Internal Labor		$379.56
		80285515 Total			$379.56
		80285538	Internal Labor		$1,672.45
		80285538 Total			$1,672.45
		80286024	Internal Labor		$1,538.32
		80286024 Total			$1,538.32
		80286543	Internal Labor		$310.53
		80286543 Total			$310.53
		80286604	Internal Labor		$483.54
		80286604 Total			$483.54
		80286952	Internal Labor		$479.42
		80286952 Total			$479.42
		80286977	Internal Labor		$782.76
		80286977 Total			$782.76
		80288473	Internal Labor		$90.06
		80288473 Total			$90.06
		80288492	Internal Labor		$1,050.56
		80288492 Total			$1,050.56
		80288500	Internal Labor		$1,103.44
		80288500 Total			$1,103.44
		80288842	Internal Labor		$1,522.80
		80288842 Total			$1,522.80
		80289170	Internal Labor		$343.18
		80289170 Total			$343.18
		80289676	Internal Labor		$1,668.08
		80289676 Total			$1,668.08
		80289681	Internal Labor		$943.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80289681 Total			$943.88
		80289683	Internal Labor		$838.45
		80289683 Total			$838.45
		80289732	Internal Labor		$339.56
		80289732 Total			$339.56
		80290047	Internal Labor		$389.58
		80290047 Total			$389.58
		80290379	Internal Labor		$1,274.34
		80290379 Total			$1,274.34
		80290408	Internal Labor		$722.62
		80290408 Total			$722.62
		80290766	Internal Labor		$671.44
		80290766 Total			$671.44
		80291791	Internal Labor		$873.57
		80291791 Total			$873.57
		80291844	Internal Labor		$415.50
		80291844 Total			$415.50
		80292310	Internal Labor		$968.16
		80292310 Total			$968.16
		80292615	Internal Labor		$1,856.43
		80292615 Total			$1,856.43
		80292631	Internal Labor		$328.29
		80292631 Total			$328.29
		80293208	Internal Labor		$570.41
		80293208 Total			$570.41
		80293937	Internal Labor		$478.41
		80293937 Total			$478.41
		80294026	Internal Labor		$1,068.56
		80294026 Total			$1,068.56
		80294368	Internal Labor		$2,417.06
		80294368 Total			$2,417.06
		80294456	Internal Labor		$225.48
		80294456 Total			$225.48
		80294655	Internal Labor		$423.16
		80294655 Total			$423.16
		80295204	Internal Labor		$1,468.28
		80295204 Total			$1,468.28
		80295856	Internal Labor		$587.82
		80295856 Total			$587.82
		80295895	Internal Labor		$269.00
		80295895 Total			$269.00
		80295918	Internal Labor		$1,512.08
		80295918 Total			$1,512.08
		80296146	Internal Labor		$866.83
		80296146 Total			$866.83
		80296207	Internal Labor		$1,401.28
		80296207 Total			$1,401.28
		80296528	Internal Labor		$567.87
		80296528 Total			$567.87
		80296901	Internal Labor		$554.13
		80296901 Total			$554.13
		80296908	Internal Labor		$351.81
		80296908 Total			$351.81
		80297337	Internal Labor		$1,851.84
		80297337 Total			$1,851.84
		80297361	Internal Labor		$2,232.56
		80297361 Total			$2,232.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80297634	Internal Labor	[redacted]	$730.63
		80297634 Total			$730.63
		80297648	Internal Labor		$196.46
		80297648 Total			$196.46
		80298388	Internal Labor		$754.37
		80298388 Total			$754.37
		80298429	Internal Labor		$776.00
		80298429 Total			$776.00
		80299295	Internal Labor		$1,277.90
		80299295 Total			$1,277.90
		80299953	Internal Labor		$332.22
		80299953 Total			$332.22
		80300084	Internal Labor		$1,953.00
		80300084 Total			$1,953.00
		80300092	Internal Labor		$722.98
		80300092 Total			$722.98
		80300104	Internal Labor		$60.04
		80300104 Total			$60.04
		80300524	Internal Labor		$852.67
		80300524 Total			$852.67
		80300589	Internal Labor		$601.06
		80300589 Total			$601.06
		80300601	Internal Labor		$691.63
		80300601 Total			$691.63
		80300767	Internal Labor		$799.20
		80300767 Total			$799.20
		80301967	Internal Labor		$4,368.99
		80301967 Total			$4,368.99
		80303386	Internal Labor		$572.38
		80303386 Total			$572.38
		80303754	Internal Labor		$820.00
		80303754 Total			$820.00
		80303941	Internal Labor		$998.48
		80303941 Total			$998.48
		80304109	Internal Labor		$608.56
		80304109 Total			$608.56
		80304742	Internal Labor		$254.68
		80304742 Total			$254.68
		80305180	Internal Labor		$151.94
		80305180 Total			$151.94
		80305218	Internal Labor		$419.64
		80305218 Total			$419.64
		80305940	Internal Labor		$1,594.26
		80305940 Total			$1,594.26
		80306049	Internal Labor		$2,260.61
		80306049 Total			$2,260.61
		80306106	Internal Labor		$1,416.99
		80306106 Total			$1,416.99
		80308959	Internal Labor		$485.01
		80308959 Total			$485.01
		80309327	Internal Labor		$2,783.93
		80309327 Total			$2,783.93
		80309831	Internal Labor		$903.12
		80309831 Total			$903.12
		80309955	Internal Labor		$350.44
		80309955 Total			$350.44
		80310082	Internal Labor		$8,614.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80310082 Total			$8,614.51
		80310112	Internal Labor		$672.42
		80310112 Total			$672.42
		80310743	Internal Labor		$1,170.30
		80310743 Total			$1,170.30
		80310853	Internal Labor		$2,495.96
		80310853 Total			$2,495.96
		80312734	Internal Labor		$105.32
		80312734 Total			$105.32
		80314326	Internal Labor		$560.36
		80314326 Total			$560.36
		80314878	Internal Labor		$391.26
		80314878 Total			$391.26
		80315572	Internal Labor		$610.77
		80315572 Total			$610.77
		80315630	Internal Labor		$137.18
		80315630 Total			$137.18
		80315724	Internal Labor		$516.57
		80315724 Total			$516.57
		80316515	Internal Labor		$1,923.77
		80316515 Total			$1,923.77
		80316522	Internal Labor		$1,953.92
		80316522 Total			$1,953.92
		80316938	Internal Labor		$480.32
		80316938 Total			$480.32
		80317280	Internal Labor		$423.16
		80317280 Total			$423.16
		80317326	Internal Labor		$112.74
		80317326 Total			$112.74
		80317539	Internal Labor		$951.27
		80317539 Total			$951.27
		80317554	Internal Labor		$234.01
		80317554 Total			$234.01
		80317587	Internal Labor		$324.82
		80317587 Total			$324.82
		80317921	Internal Labor		$1,054.38
		80317921 Total			$1,054.38
		80318318	Internal Labor		$200.16
		80318318 Total			$200.16
		80320874	Internal Labor		$568.61
		80320874 Total			$568.61
		80321568	Internal Labor		$458.36
		80321568 Total			$458.36
		80321599	Internal Labor		$1,157.22
		80321599 Total			$1,157.22
		80321600	Internal Labor		$287.28
		80321600 Total			$287.28
		80322335	Internal Labor		$135.09
		80322335 Total			$135.09
		80322394	Internal Labor		$534.37
		80322394 Total			$534.37
		80322554	Internal Labor		$645.12
		80322554 Total			$645.12
		80322675	Internal Labor		$848.72
		80322675 Total			$848.72
		80322947	Internal Labor		$327.61
		80322947 Total			$327.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80323482	Internal Labor		$172.37
		80323482 Total			$172.37
		80323825	Internal Labor		$425.64
		80323825 Total			$425.64
		80323834	Internal Labor		$395.78
		80323834 Total			$395.78
		80324278	Internal Labor		$332.90
		80324278 Total			$332.90
		80325979	Internal Labor		$90.06
		80325979 Total			$90.06
		80326019	Internal Labor		$276.98
		80326019 Total			$276.98
		80326053	Internal Labor		$1,574.56
		80326053 Total			$1,574.56
		80327763	Internal Labor		$727.24
		80327763 Total			$727.24
		80327807	Internal Labor		$225.48
		80327807 Total			$225.48
		80327809	Internal Labor		$180.12
		80327809 Total			$180.12
		80328897	Internal Labor		$6,584.56
		80328897 Total			$6,584.56
		80329281	Internal Labor		$63.47
		80329281 Total			$63.47
		80329324	Internal Labor		$642.64
		80329324 Total			$642.64
		80329342	Internal Labor		$63.47
		80329342 Total			$63.47
		80329365	Internal Labor		$922.62
		80329365 Total			$922.62
		80329489	Internal Labor		$615.07
		80329489 Total			$615.07
		80329513	Internal Labor		$343.56
		80329513 Total			$343.56
		80329955	Internal Labor		$1,070.00
		80329955 Total			$1,070.00
		80330098	Internal Labor		$1,893.43
		80330098 Total			$1,893.43
		80330800	Internal Labor		$425.30
		80330800 Total			$425.30
		80330824	Internal Labor		$425.30
		80330824 Total			$425.30
		80331994	Internal Labor		$1,577.17
		80331994 Total			$1,577.17
		80332169	Internal Labor		$120.08
		80332169 Total			$120.08
		80332477	Internal Labor		$329.90
		80332477 Total			$329.90
		80332478	Internal Labor		$1,874.95
		80332478 Total			$1,874.95
		80332492	Internal Labor		$329.90
		80332492 Total			$329.90
		80332718	Internal Labor		$648.83
		80332718 Total			$648.83
		80332732	Internal Labor		$491.47
		80332732 Total			$491.47
		80332767	Internal Labor		$751.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80332767 Total			$751.86
		80332779	Internal Labor		$853.11
		80332779 Total			$853.11
		80332785	Internal Labor		$505.20
		80332785 Total			$505.20
		80333117	Internal Labor		$425.64
		80333117 Total			$425.64
		80333821	Internal Labor		$327.82
		80333821 Total			$327.82
		80334236	Internal Labor		$689.82
		80334236 Total			$689.82
		80334781	Internal Labor		$1,067.63
		80334781 Total			$1,067.63
		80335691	Internal Labor		$528.29
		80335691 Total			$528.29
		80336103	Internal Labor		$559.31
		80336103 Total			$559.31
		80336195	Internal Labor		$384.55
		80336195 Total			$384.55
		80336719	Internal Labor		$568.80
		80336719 Total			$568.80
		80337131	Internal Labor		$463.99
		80337131 Total			$463.99
		80337344	Internal Labor		$663.80
		80337344 Total			$663.80
		80337791	Internal Labor		$527.51
		80337791 Total			$527.51
		80338306	Internal Labor		$642.64
		80338306 Total			$642.64
		80339996	Internal Labor		$88.89
		80339996 Total			$88.89
		80340035	Internal Labor		$342.56
		80340035 Total			$342.56
		80340476	Internal Labor		$329.30
		80340476 Total			$329.30
		80340512	Internal Labor		$324.82
		80340512 Total			$324.82
		80340732	Internal Labor		$816.84
		80340732 Total			$816.84
		80342350	Internal Labor		$1,233.36
		80342350 Total			$1,233.36
		80342589	Internal Labor		$470.24
		80342589 Total			$470.24
		80342777	Internal Labor		$395.96
		80342777 Total			$395.96
		80346179	Internal Labor		$174.62
		80346179 Total			$174.62
		80346218	Internal Labor		$539.60
		80346218 Total			$539.60
		80346411	Internal Labor		$257.41
		80346411 Total			$257.41
		80346884	Internal Labor		$120.08
		80346884 Total			$120.08
		80346939	Internal Labor		$308.34
		80346939 Total			$308.34
		80347260	Internal Labor		$694.45
		80347260 Total			$694.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80347409	Internal Labor	[redacted]	$1,532.25
		80347409 Total			$1,532.25
		80349076	Internal Labor		$747.39
		80349076 Total			$747.39
		80349512	Internal Labor		$424.46
		80349512 Total			$424.46
		80349918	Internal Labor		$537.75
		80349918 Total			$537.75
		80349921	Internal Labor		$679.12
		80349921 Total			$679.12
		80350182	Internal Labor		$219.48
		80350182 Total			$219.48
		80350205	Internal Labor		$619.58
		80350205 Total			$619.58
		80350665	Internal Labor		$1,147.40
		80350665 Total			$1,147.40
		80350975	Internal Labor		$272.15
		80350975 Total			$272.15
		80351047	Internal Labor		$281.02
		80351047 Total			$281.02
		80351079	Internal Labor		$679.12
		80351079 Total			$679.12
		80351584	Internal Labor		$308.34
		80351584 Total			$308.34
		80352493	Internal Labor		$1,358.24
		80352493 Total			$1,358.24
		80353555	Internal Labor		$879.28
		80353555 Total			$879.28
		80353609	Internal Labor		$307.47
		80353609 Total			$307.47
		80355027	Internal Labor		$754.37
		80355027 Total			$754.37
		80355158	Internal Labor		$679.12
		80355158 Total			$679.12
		80358116	Internal Labor		$951.67
		80358116 Total			$951.67
		80359331	Internal Labor		$955.88
		80359331 Total			$955.88
		80360668	Internal Labor		$247.43
		80360668 Total			$247.43
		80361433	Internal Labor		$394.44
		80361433 Total			$394.44
		80361512	Internal Labor		$1,215.23
		80361512 Total			$1,215.23
		80361557	Internal Labor		$198.60
		80361557 Total			$198.60
		80362184	Internal Labor		$60.04
		80362184 Total			$60.04
		80362936	Internal Labor		$472.82
		80362936 Total			$472.82
		80363163	Internal Labor		$573.70
		80363163 Total			$573.70
		80363299	Internal Labor		$137.18
		80363299 Total			$137.18
		80363556	Internal Labor		$424.08
		80363556 Total			$424.08
		80364247	Internal Labor		$424.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80364247 Total			$424.08
		80364268	Internal Labor		$77.09
		80364268 Total			$77.09
		80366128	Internal Labor		$380.36
		80366128 Total			$380.36
		80366223	Internal Labor		$551.72
		80366223 Total			$551.72
		SLPW2M15	Internal Labor		$575.01
		SLPW2M15 Total			$575.01
		SLPW4E15	Internal Labor		-$24.73
		SLPW4E15 Total			-$24.73
	(blank) Total				$6,583,893.78
Labor Total					$6,583,893.78
Material	(blank)	1B030771		0	$21.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$241.79
		1B030771 Total			-$220.20
		1B030862			$1,921.92
		1B030862 Total			$1,921.92
		1B030906		0	-$4.01
		1B030906 Total		0	-$4.01
		1B030959		0	-$0.06
		1B030959 Total		0	-$0.06
		1B030964		0	-$327.25
		1B030964 Total		0	-$327.25
		1B030965		0	-$3.57
		1B030965 Total		0	-$3.57
		1B031080	ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$713.84
		1B031080 Total			$713.84
		1B031095	FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		-$369.48
		1B031095 Total			-$369.48
		1B031503		0	-$39.94
		1B031503 Total		0	-$39.94
		1B031614		0	$461.81
		1B031614 Total		0	$461.81
		1B031666		0	$292.85
		1B031666 Total		0	$292.85
		1B031807		0	-$0.35
		1B031807 Total		0	-$0.35
		1B032056		0	$13.47
		1B032056 Total		0	$13.47
		1B032311	CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$14.96
		1B032311 Total			$14.96
		1B032330		0	$13.78
		1B032330 Total		0	$13.78
		1B032332		0	-$173.07
		1B032332 Total		0	-$173.07
		1B032446	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	-$114.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.36
		1B032446 Total			-$70.34
		1B032458	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		1B032458 Total			$400.73
		1B032485		0	-$281.31
		1B032485 Total		0	-$281.31
		1B032486	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.36
		1B032486 Total			$525.36
		1B032536			$711.04
		1B032536 Total			$711.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B032616	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,146.40
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$140.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$88.73
		1B032616 Total			$1,375.96
		1B032703		0	$0.01
		1B032703 Total		0	$0.01
		1B032714		[redacted]	$520.59
		1B032714 Total		[redacted]	$520.59
		1B032833		0	-$15.74
		1B032833 Total		0	-$15.74
		1B032914	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.20
		1B032914 Total			$745.93
		1B032949		0	-$5.43
		1B032949 Total		0	-$5.43
		1B032976		0	$0.53
		1B032976 Total		0	$0.53
		1B033006	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$433.72
		1B033006 Total			$433.72
		1B033020			$355.52
		1B033020 Total			$355.52
		1B033024		0	$0.18
		1B033024 Total		0	$0.18
		1B033026		[redacted]	$1,415.04
		1B033026 Total		[redacted]	$1,415.04
		1B033055		0	$4.72
		1B033055 Total		0	$4.72
		1B033077		0	$10.75
		1B033077 Total		0	$10.75
		1B033194	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$877.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.05
		1B033194 Total			$983.95
		1B033196	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$801.47
		1B033196 Total			$801.47
		1B130024	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,887.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$88.49
		1B130024 Total			$1,798.51
		1B130029		0	$0.00
		1B130029 Total		0	$0.00
		1B130041		0	$58.31
		1B130041 Total		0	$58.31
		1B130051		[redacted]	$230.28
		1B130051 Total		[redacted]	$230.28
		1B130085		0	$0.00
		1B130085 Total		0	$0.00
		1B720696		0	$39.83
		1B720696 Total		0	$39.83
		1B822299		0	-$146.58
		1B822299 Total		0	-$146.58
		1B823188		0	-$4.55
		1B823188 Total		0	-$4.55
		1B920814		0	-$22.81
		1B920814 Total		0	-$22.81
		1B920967	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$394.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$27.22
		1B920967 Total			-$421.86
		1B921428		0	$5.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B921428 Total		0	$5.17
		1B922386		0	-$26.09
		1B922386 Total		0	-$26.09
		1B922546		0	$0.00
		1B922546 Total		0	$0.00
		1B923367		0	-$15.89
		1B923367 Total		0	-$15.89
		1B923473		0	$159.80
		1B923473 Total		0	$159.80
		1B923689	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$325.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$50.41
		1B923689 Total			-$376.15
		1B923759	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		-$122.76
		1B923759 Total			-$122.76
		1B923832		0	$0.00
		1B923832 Total		0	$0.00
		1B923864		0	-$144.56
		1B923864 Total		0	-$144.56
		1N030027		0	-$2.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$296.71
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$679.93
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$549.57
		1N030027 Total			-$935.23
		1N030380	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$22,339.37
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,617.26
		1N030380 Total			$23,956.63
		1N030428	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
		1N030428 Total			$374.73
		1N030508		0	$912.28
		1N030508 Total		0	$912.28
		1N030513		0	-$0.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	-$279.43
		1N030513 Total		[redacted]	-$279.63
		1N030613		0	$0.46
		1N030613 Total		0	$0.46
		1N030618		0	-$0.21
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		-$133.98
		1N030618 Total			-$134.19
		1N030866	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$464.26
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,759.61
		1N030866 Total			-$3,223.87
		1N030876		0	$1.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$67.99
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	-$105.08
		1N030876 Total		0	-$35.88
		1N030877		0	$0.00
		1N030877 Total		0	$0.00
		1N030978		0	$0.85
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$593.86
		1N030978 Total		[redacted]	$594.71
		1N031013		0	-$157.59
		1N031013 Total		0	-$157.59
		1N031195	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$374.73
		1N031195 Total		[redacted]	$374.73
		1N031239		0	-$1.75
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$486.60
		1N031239 Total		[redacted]	-$488.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1N031273		0	$0.19
		1N031273 Total		0	$0.19
		1N031318	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$496.51
		1N031318 Total		[redacted]	-$496.51
		1N031347		0	$0.75
		1N031347 Total		0	$0.75
		1N820307	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	-$377.72
		1N820307 Total		[redacted]	-$377.72
		1N820448	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$25.88
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$816.48
		1N820448 Total		[redacted]	$842.36
		1N920653	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$447.03
		1N920653 Total		[redacted]	$447.03
		1N921009		0	$324.85
		1N921009 Total		0	$324.85
		1N921350		0	$25.34
		1N921350 Total		0	$25.34
		1N921498	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,248.40
		1N921498 Total		[redacted]	$2,248.40
		1S030285		0	-$202.99
		1S030285 Total		0	-$202.99
		1S030706	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$392.58
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$62.83
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$113.78
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$45.68
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$78.29
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$248.60
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$32.12
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$890.38
		1S030706 Total		[redacted]	$1,079.10
		1S030740		0	$85.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$47.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$206.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$723.61
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$151.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$444.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	-$2.14
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$95.13
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$2,837.83
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,447.12
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	-$709.56
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$102.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$244.35
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$310.56
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,108.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$141.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$87.20
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$438.23
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$500.64
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$235.63
		1S030740 Total		[redacted]	$4,388.97
		1S030745		0	$829.75
		1S030745 Total		0	$829.75
		1S030815		0	-$68.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.87
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$113.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$470.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S030815	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$134.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.35
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$238.64
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$276.98
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$82.23
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025	0	$0.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$496.86
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,938.52
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$145.59
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$296.79
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$127.05
		1S030815 Total			$4,923.38
		1S030846	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$3,677.10
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,805.66
		1S030846 Total			-$1,871.44
		1S031004			$91.96
		1S031004 Total			$91.96
		1S031219	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$324.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$39.09
		1S031219 Total			-$363.84
		1S031226			$478.72
		1S031226 Total			$478.72
		1S031238		0	-$389.46
		1S031238 Total		0	-$389.46
		1S031336	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$47.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$68.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$287.96
			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		$134.53
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$157.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.35
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$97.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$143.50
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$108.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.60
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$165.29
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$969.26
		1S031336 Total			$2,524.51
		1S031469		0	-$21.54
		1S031469 Total		0	-$21.54
		1S031582		[redacted]	$183.92
		1S031582 Total			$183.92
		1S031620			$323.14
		1S031620 Total			$323.14
		1S031741	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$527.47
		1S031741 Total			$527.47
		1S031800	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.54
		1S031800 Total			$399.54
		1S031817	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$306.01
		1S031817 Total			-$306.01
		1S031825		0	$0.00
		1S031825 Total		0	$0.00
		1S031893		0	-$655.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$200.57
		1S031893 Total		0	-$855.99
		1S031937	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S031937	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	$102.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	0	$0.00
		1S031937 Total		0	$102.29
		1S031968		0	-$5.43
		1S031968 Total		0	-$5.43
		1S032142	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$95.74
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$248.67
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$160.95
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$896.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$413.58
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$224.68
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$313.16
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$308.24
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$513.18
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$436.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$157.77
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$284.03
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,813.70
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$24.43
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$127.71
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$98.43
		1S032142 Total			$6,183.79
		1S032173	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$417.08
		1S032173 Total			-$417.08
		1S032179	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	0	$0.00
		1S032179 Total		0	$0.00
		1S032349	CABLE, INSULATED, 4CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X	[redacted]	$135.04
		1S032349 Total			$135.04
		1S130051	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$342.86
		1S130051 Total			$342.86
		1S130057		0	-$130.51
		1S130057 Total		0	-$130.51
		1S130083		0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$90.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$48.86
		1S130083 Total			-$139.07
		1S130126	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$725.65
		1S130126 Total			$725.65
		1S130137		0	-$202.76
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	-$2,082.27
		1S130137 Total		[redacted]	-$2,285.03
		1S820352		0	-$3.13
		1S820352 Total		0	-$3.13
		1S821850		[redacted]	$230.28
		1S821850 Total			$230.28
		1S920251			$259.00
		1S920251 Total			$259.00
		1S921875		0	-$8.76
		1S921875 Total		0	-$8.76
		2C030034	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$26.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$12.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$77.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$51.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$86.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$37.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2C030034	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	-$102.31
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		-$15.52
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$21.68
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$25.93
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	-$20.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	-$238.43
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		-$61.32
		2C030034 Total			-$778.27
		2C030057		0	$0.32
		2C030057 Total		0	$0.32
		2C030083	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.61
		2C030083 Total			$105.68
		2C030162		0	$1.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$67.39
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$463.14
		2C030162 Total			$532.52
		2C030181		0	-$244.14
		2C030181 Total		0	-$244.14
		2C030191	RADIO,MOBILE, 900 MHZ	[redacted]	-$3,548.68
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		-$11.68
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		-$2.65
		2C030191 Total			-$3,563.01
		2C030196	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$314.45
		2C030196 Total			$314.45
		2C030202	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$212.61
		2C030202 Total			$394.60
		2C030214		0	-$300.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$822.08
		2C030214 Total			$521.76
		2C030223	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		2C030223 Total			$121.33
		2C030261	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$181.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,165.02
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$231.10
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$310.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.18
		2C030261 Total			$1,932.91
		2C030319		0	-$0.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$47.93
		2C030319 Total			$47.67
		2C130007	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.66
		2C130007 Total			$60.66
		2C130009		0	$27.78
		2C130009 Total		0	$27.78
		2C720135	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$60.66
		2C720135 Total			$60.66
		2C820253	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.66
		2C820253 Total			$60.66
		2C920092		0	-$0.18
		2C920092 Total		0	-$0.18
		2C920100	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$25.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$71.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2C920100	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$429.51
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		-$16.78
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$21.46
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		-$184.71
		2C920100 Total			-$750.04
		2C920103	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$82.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$464.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	0	-$2,503.67
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	-$135.19
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		-$242.02
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		-$921.66
		2C920103 Total			-$4,349.23
		2L030017		0	$0.00
		2L030017 Total		0	$0.00
		2L030126	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.00
		2L030126 Total			$181.00
		2L030249	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$1,765.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$273.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$202.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$132.54
		2L030249 Total			-$1,422.43
		2L030372	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,981.24
		2L030372 Total			-$1,981.24
		2L030439		0	-$208.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$146.09
		2L030439 Total		2	-$62.25
		2L030542		0	-$4.82
		2L030542 Total		0	-$4.82
		2L030778		0	-$9.57
		2L030778 Total		0	-$9.57
		2L030789		0	$0.00
		2L030789 Total		0	$0.00
		2L030815		0	$0.00
		2L030815 Total		0	$0.00
		2L030847	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$119.33
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		2L030847 Total		[redacted]	$119.33
		2L030883		0	$7.36
		2L030883 Total		0	$7.36
		2L030918		0	-$42.92
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$19.32
		2L030918 Total		0	-$23.60
		2L031032	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$60.33
		2L031032 Total		[redacted]	$60.33
		2L031068		0	$0.00
		2L031068 Total		0	$0.00
		2L031104		0	-$12.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$92.30
		2L031104 Total			$80.01
		2L031145	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.76
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$58.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.86
			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		$143.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2L031145	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$466.78
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$69.21
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$95.06
		2L031145 Total			$1,109.42
		2L031371	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.13
		2L031371 Total			$342.13
		2L031379	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$305.90
		2L031379 Total			$305.90
		2L031391	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		-$193.49
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		-$3,628.34
		2L031391 Total			-$3,821.83
		2L031429		0	$220.69
		2L031429 Total		0	$220.69
		2L031431	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$358.00
		2L031431 Total		[redacted]	-$358.00
		2L031433		0	$0.76
		2L031433 Total		0	$0.76
		2L031516		0	-$34.87
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$311.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$184.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$241.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,092.71
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$101.50
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	$0.00
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$97.50
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$299.78
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$738.62
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$109.06
		2L031516 Total			$3,141.93
		2L031517		0	-$40.77
		2L031517 Total		0	-$40.77
		2L031526	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$27.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$75.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$26.12
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$276.67
		2L031526 Total			-$405.89
		2L031552			$365.19
		2L031552 Total			$365.19
		2L130079	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.14
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$190.03
		2L130079 Total			$265.17
		2L420851	INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	0	$0.00
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 60AMP, 8 HR RESET TIME	[redacted]	-$260.91
		2L420851 Total		[redacted]	-$260.91
		2L721225		0	-$67.24
		2L721225 Total		0	-$67.24
		2L721293	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$371.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$26.11
		2L721293 Total			-$397.88
		2L820481	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$125.67
		2L820481 Total			-$125.67
		2L821297		0	$44.35
		2L821297 Total		0	$44.35
		2L821494		0	-$29.24
		2L821494 Total		0	-$29.24
		2L920058		0	$2.14
		2L920058 Total		0	$2.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2L921149		0	-$2.61
		2L921149 Total		0	-$2.61
		2L921150	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$486.68
		2L921150 Total			$486.68
		2L921274	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,139.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$132.54
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$514.53
		2L921274 Total			$757.41
		2L921374	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$397.15
		2L921374 Total			$397.15
		2M030117	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.20
		2M030117 Total			$69.20
		2M030376		0	-$102.87
		2M030376 Total		0	-$102.87
		2M030427		0	-$6.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.05
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$59.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$18.85
		2M030427 Total			$138.19
		2M030451	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$487.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$52.53
		2M030451 Total			-$539.98
		2M030670	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.20
		2M030670 Total			$69.20
		2M030836		0	$58.84
		2M030836 Total		0	$58.84
		2M031046	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$488.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.66
		2M031046 Total		0	-$100.79
		2M031074	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$138.08
		2M031074 Total			-$138.08
		2M031184	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$21,197.90
		2M031184 Total			-$21,197.90
		2M031211	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$161.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$299.36
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$310.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.46
		2M031211 Total			$775.16
		2M031288		0	-$0.61
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$478.33
		2M031288 Total			$477.72
		2M031338		0	-$72.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$53.53
		2M031338 Total			-$126.24
		2M031400	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$412.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$480.05
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$31.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$148.63
		2M031400 Total			$112.40
		2M031509		0	-$27.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.61
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$141.83
		2M031509 Total			$314.57
		2M031583	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$207.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$649.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$138.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M031583 Total		[redacted]	-$995.48
		2M031677		0	-$7.50
		2M031677 Total		0	-$7.50
		2M031869	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	-$102.94
		2M031869 Total		[redacted]	-$102.94
		2M031927	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$474.96
		2M031927 Total		[redacted]	$542.46
		2M032213		0	-$53.50
		2M032213 Total		0	-$53.50
		2M032407	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$781.81
		2M032407 Total		[redacted]	$851.01
		2M032481		0	$2.16
		2M032481 Total		0	$2.16
		2M032719		0	$30.65
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$287.93
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$336.27
		2M032719 Total		0	$78.99
		2M032815	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.50
		2M032815 Total		[redacted]	$67.50
		2M032824	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$138.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$92.24
		2M032824 Total		[redacted]	$230.64
		2M032889	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,032.80
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$310.88
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$327.81
		2M032889 Total		[redacted]	$1,049.73
		2M032931	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	-$466.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	-$43.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	-$132.45
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	-$169.01
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	-$637.17
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT	[redacted]	-$194.73
		2M032931 Total		[redacted]	-$1,643.91
		2M032938		0	$2.03
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$493.23
		2M032938 Total		[redacted]	-$491.20
		2M033125	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.12
		2M033125 Total		[redacted]	$46.12
		2M033128		0	-$0.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$191.25
		2M033128 Total		[redacted]	$190.79
		2M033129		0	-$0.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,530.93
		2M033129 Total		[redacted]	$1,599.80
		2M033242	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$68.58
		2M033242 Total		[redacted]	$68.58
		2M033271		0	$0.00
		2M033271 Total		0	$0.00
		2M033277		0	$7.31
		2M033277 Total		0	$7.31
		2M033353	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK	[redacted]	$45.50
			CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU	[redacted]	$979.84
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL	[redacted]	$28.53
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 8 OUTLET, COMPRESSION, INSULATED, CU	[redacted]	$61.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M033353 Total			$1,115.52
		2M033354	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$30.33
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$171.19
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 8 OUTLET, COMPRESSION, INSULATED, CU		$121.79
			CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU		$17,777.80
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$87.13
		2M033354 Total			$18,188.24
		2M033371		0	$3.15
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$522.44
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$295.35
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,483.26
		2M033371 Total			-$662.32
		2M033639	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		-$6,057.31
		2M033639 Total			-$6,057.31
		2M033640	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		-$4,100.80
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		-$26,937.71
		2M033640 Total			-$31,038.51
		2M033655	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$311.60
		2M033655 Total			-$311.60
		2M033731			$2,341.36
		2M033731 Total			$2,341.36
		2M033792		0	$0.00
		2M033792 Total		0	$0.00
		2M033912		0	-$0.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.14
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$255.47
		2M033912 Total			$323.12
		2M033992	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$383.47
		2M033992 Total			-$383.47
		2M034134	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$26.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$63.32
		2M034134 Total			-$89.53
		2M034162	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$69.41
		2M034162 Total			-$69.41
		2M034170	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$307.15
		2M034170 Total			$307.15
		2M034189		0	$0.00
		2M034189 Total		0	$0.00
		2M034190			$551.67
		2M034190 Total			$551.67
		2M034210	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$175.63
		2M034210 Total			$175.63
		2M034231			$84.36
		2M034231 Total			$84.36
		2M034244		0	$0.00
		2M034244 Total		0	$0.00
		2M034250	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.12
		2M034250 Total			$46.12
		2M034278	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.20
		2M034278 Total			$69.20
		2M034385	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.12
		2M034385 Total			$115.32
		2M130063	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.72
		2M130063 Total			$198.72
		2M130103	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M130103	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$212.07
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$143.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$389.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$124.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$139.71
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$297.05
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$41.17
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$243.19
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$906.53
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$271.97
		2M130103 Total			$3,205.15
		2M130138		0	-$0.07
		2M130138 Total		0	-$0.07
		2M221836		0	$17.83
		2M221836 Total		0	$17.83
		2M421300	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
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$31.25
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		-$73.90
		2M421300 Total			-$105.15
		2M722598		0	-$1.64
		2M722598 Total		0	-$1.64
		2M723480		0	-$38.81
		2M723480 Total		0	-$38.81
		2M723736		0	-$0.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$137.36
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$307.27
		2M723736 Total			$444.56
		2M724529		0	-$0.21
		2M724529 Total		0	-$0.21
		2M821040	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$206.01
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$703.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.64
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$93.43
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,774.49
		2M821040 Total			$2,814.07
		2M821595	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,150.42
		2M821595 Total			$1,150.42
		2M822218		0	-$75.96
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$2,035.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$68.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$68.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$518.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$45.82
		2M822218 Total			$1,257.52
		2M822488		0	-$0.63
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$624.28
		2M822488 Total		[redacted]	$623.65
		2M823430		0	-$66.81
		2M823430 Total		0	-$66.81
		2M824328	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$558.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$177.37
		2M824328 Total			-$736.18
		2M920173		0	-$75.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M920173 Total		0	-$75.38
		2M920508		0	-$199.81
		2M920508 Total		0	-$199.81
		2M920587		0	$0.88
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$479.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$380.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$59.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$18.86
		2M920587 Total			$938.69
		2M920663		0	$1.92
		2M920663 Total		0	$1.92
		2M921207		0	-$8.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$672.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$5,386.86
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$291.40
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$662.93
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$108.86
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$615.16
		2M921207 Total			$7,729.39
		2M921260		0	$39.33
		2M921260 Total		0	$39.33
		2M921680		0	-$9.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$162.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$67.88
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$152.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,112.44
		2M921680 Total			$1,486.07
		2M921841	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$69.13
		2M921841 Total			-$69.13
		2M922186	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$520.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$48.38
		2M922186 Total			-$569.14
		2M922598	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$26.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$65.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$64.53
		2M922598 Total			-$156.50
		2M922906		0	-$1.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$136.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.01
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR	[redacted]	$908.54
		2M922906 Total		[redacted]	$1,043.05
		2M923102		0	$276.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$365.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$522.91
		2M923102 Total			$1,165.01
		2M923203	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$310.13
		2M923203 Total			-$310.13
		2M923441		0	$296.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$190.31
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,516.85
		2M923441 Total			$2,003.44
		2M923572		0	$0.06
		2M923572 Total		0	$0.06
		2M923771		0	-$4.24
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR	[redacted]	$462.63
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$301.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M923771 Total		[redacted]	$156.41
		2M924085		0	$3.30
		2M924085 Total		0	$3.30
		2M924346	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.20
		2M924346 Total		[redacted]	$69.20
		2M924496	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$310.88
		2M924496 Total		[redacted]	-$310.88
		2M924550	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.46
		2M924550 Total		[redacted]	$66.46
		2M924683	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$395.50
		2M924683 Total		[redacted]	-$395.50
		2M924699	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$269.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$28.51
		2M924699 Total		[redacted]	$297.94
		2M924854		0	$181.06
		2M924854 Total		0	$181.06
		2W522195		0	-$6.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	-$820.18
		2W522195 Total		[redacted]	-$826.49
		3H030034		0	$10.72
		3H030034 Total		0	$10.72
		3H030039		0	-$16.53
		3H030039 Total		0	-$16.53
		3H030516	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	[redacted]	$3,544.39
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696	[redacted]	$3,113.93
		3H030516 Total		[redacted]	$6,658.32
		3H030693	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$175.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$150.88
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$196.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$24.08
		3H030693 Total		[redacted]	-$105.75
		3H030724		0	-$0.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$195.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$489.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$137.66
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,259.69
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696	[redacted]	$15,086.42
		3H030724 Total		[redacted]	$17,168.02
		3H030823		0	-$276.26
		3H030823 Total		0	-$276.26
		3H030983		[redacted]	$193.80
		3H030983 Total		[redacted]	$193.80
		3H031125		0	-$9.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,613.90
		3H031125 Total		[redacted]	$1,604.07
		3H031173		0	-$29.38
		3H031173 Total		0	-$29.38
		3H031380		0	$0.00
		3H031380 Total		0	$0.00
		3H031419		0	-$92.29
		3H031419 Total		0	-$92.29
		3H031472	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$44.37
		3H031472 Total		0	$44.37
		3H031545	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$6,273.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$274.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$119.46
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$230.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H031545	TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR	[redacted]	$59.35
		3H031545 Total		[redacted]	$6,957.62
		3H031572		0	-$12.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$198.23
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$4,532.59
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$162.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$230.15
			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	[redacted]	$373.49
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$75.87
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$533.01
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$132.39
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$221.90
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR	[redacted]	$57.17
		3H031572 Total		[redacted]	$6,551.27
		3H031830		0	$36.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$377.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$273.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$228.28
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$116.85
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$195.29
		3H031830 Total		[redacted]	$1,227.38
		3H031941	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$233.52
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,372.37
		3H031941 Total		[redacted]	$1,605.89
		3H031974		0	$0.21
		3H031974 Total		0	$0.21
		3H031982	CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU	[redacted]	$2,455.70
		3H031982 Total		[redacted]	$2,455.70
		3H032142		0	-$42.01
		3H032142 Total		0	-$42.01
		3H032445	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$122.43
		3H032445 Total		[redacted]	$122.43
		3H032995	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$236.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$308.85
		3H032995 Total		[redacted]	$544.98
		3H033212	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$81.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$62.27
		3H033212 Total		[redacted]	$144.12
		3H033253	CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU	[redacted]	$982.28
		3H033253 Total		[redacted]	$982.28
		3H033287		0	-$1.61
		3H033287 Total		0	-$1.61
		3H033291		0	-$1.20
		3H033291 Total		0	-$1.20
		3H033315	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	-$122.43
		3H033315 Total		[redacted]	-$122.43
		3H033352		[redacted]	$261.59
			CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU	[redacted]	$149.82
		3H033352 Total		[redacted]	$411.41
		3H033392	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$501.58
		3H033392 Total		[redacted]	$501.58
		3H033508		0	$0.00
		3H033508 Total		0	$0.00
		3H033617	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU	[redacted]	$891.53
		3H033617 Total		[redacted]	$891.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H033623	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$1,646.91
			UTILITY POWER SUPPLY CO		$871.83
		3H033623 Total			$2,518.74
		3H130008	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$126.43
		3H130008 Total			$126.43
		3H130069		0	-$1.62
		3H130069 Total		0	-$1.62
		3H721413		0	$273.07
		3H721413 Total		0	$273.07
		3H820212		0	-$108.19
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	-$3,642.10
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$2,139.47
		3H820212 Total			-$1,610.82
		3H820215		0	$46.46
		3H820215 Total		0	$46.46
		3H820414	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$128.41
		3H820414 Total		[redacted]	-$128.41
		3H820704		0	$1.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$930.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$185.88
		3H820704 Total			$745.94
		3H822328		0	-$0.36
		3H822328 Total		0	-$0.36
		3H822581		0	-$203.50
		3H822581 Total		0	-$203.50
		3H822718		0	-$12.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$234.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$443.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$195.14
		3H822718 Total			$860.71
		3H822975	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$542.52
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		-$429.22
			ANCHOR, CROSS PLATE		-$52.41
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		-$86.56
			POLE, SYP, 45 FT, CL 2, CCA		-$488.81
		3H822975 Total			-$1,599.52
		3H822983		0	$4.59
		3H822983 Total		0	$4.59
		3H920503		0	$11.78
		3H920503 Total		0	$11.78
		3H920526		0	-$6.95
		3H920526 Total		0	-$6.95
		3H920704		0	$24.87
		3H920704 Total		0	$24.87
		3H921769		0	$141.12
		3H921769 Total		0	$141.12
		3H922551	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	-$20,447.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$1,430.32
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		-$400.18
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		-$434.10
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		-$5,344.36
		3H922551 Total			-$28,056.49
		3H922610		0	$19.70
		3H922610 Total		0	$19.70
		3H922708	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	-$250.86
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		-$214.61
		3H922708 Total			-$465.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H922770		0	$30.48
		3H922770 Total		0	$30.48
		3H923060		0	-$0.29
		3H923060 Total		0	-$0.29
		3H923077	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$458.92
		3H923077 Total		[redacted]	$458.92
		3H923332		0	-$189.14
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$645.23
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696	[redacted]	$16,998.30
		3H923332 Total		[redacted]	$17,454.39
		3H923394		0	$0.00
		3H923394 Total		0	$0.00
		3H923675		0	$0.03
		3H923675 Total		0	$0.03
		3H923956	6527	0	-$693.07
		3H923956 Total		0	-$693.07
		4D030074		0	-$3.48
		4D030074 Total		0	-$3.48
		4D030133		0	-$71.35
		4D030133 Total		0	-$71.35
		4D030310	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,788.56
		4D030310 Total		[redacted]	$2,788.56
		4D030340		0	-$1.48
		4D030340 Total		0	-$1.48
		4D030387		[redacted]	$278.16
		4D030387 Total		[redacted]	$278.16
		4D030751		0	-$184.88
		4D030751 Total		0	-$184.88
		4D031006		0	$0.00
		4D031006 Total		0	$0.00
		4D031026	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$61.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$52.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$91.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$37.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$842.95
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$555.34
		4D031026 Total		[redacted]	$1,656.64
		4D031035		0	-$0.98
		4D031035 Total		0	-$0.98
		4D031057		0	$40.26
		4D031057 Total		0	$40.26
		4D031149		0	-$263.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$25.23
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$276.56
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$307.68
		4D031149 Total		[redacted]	-$269.71
		4D031243		0	$0.00
		4D031243 Total		0	$0.00
		4D031265		0	$0.00
		4D031265 Total		0	$0.00
		4D031306		0	-$0.02
		4D031306 Total		0	-$0.02
		4D031381		[redacted]	$261.59
		4D031381 Total		[redacted]	$261.59
		4D031438		0	$5.81
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$461.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4D031438 Total		[redacted]	$467.68
		4D031538		0	$0.28
		4D031538 Total		0	$0.28
		4D031577		[redacted]	$76.76
		4D031577 Total		[redacted]	$76.76
		4D130005	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$72.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$369.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$121.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.91
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$44.15
		4D130005 Total		[redacted]	$668.93
		4D821665		0	-$4.03
		4D821665 Total		0	-$4.03
		4D920093		0	$1.29
		4D920093 Total		0	$1.29
		4D920456		0	-$225.71
		4D920456 Total		0	-$225.71
		4D920461		0	$7.24
		4D920461 Total		0	$7.24
		4D920731	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$27.37
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$299.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		4D920731 Total		[redacted]	-$327.35
		4D920860		0	$0.00
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$137.33
		4D920860 Total		[redacted]	$137.33
		4D921138		[redacted]	$346.56
		4D921138 Total		[redacted]	$346.56
		4D921280	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.66
		4D921280 Total		[redacted]	$65.66
		4D921334	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$207.78
		4D921334 Total		[redacted]	-$207.78
		4D921455	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$47.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$208.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$309.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	-$274.68
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	-$119.74
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	-$329.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	-$79.07
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	-$203.90
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	-$399.13
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	-$174.66
		4D921455 Total		[redacted]	-$2,146.33
		4D921612	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$26.12
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$12.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$444.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$50.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	-$87.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	-$36.95
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	-$108.78
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	-$15.39
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	-$22.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	-$177.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	-$327.78
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	-$667.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	-$265.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4D921612	CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570	[redacted]	-$51.86
		4D921612 Total		[redacted]	-$2,294.10
		4D921651		0	$0.03
		4D921651 Total		0	$0.03
		4D921778		[redacted]	$246.24
		4D921778 Total		[redacted]	$246.24
		4E030254		0	-$1.63
		4E030254 Total		0	-$1.63
		4E031023		0	$0.00
		4E031023 Total		0	$0.00
		4E031100		0	-$2.87
		4E031100 Total		0	-$2.87
		4E031324		0	$8.31
		4E031324 Total		0	$8.31
		4E031671		0	-$3.33
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$257.27
		4E031671 Total		[redacted]	-$260.60
		4E032067		0	-$22.29
		4E032067 Total		0	-$22.29
		4E032101	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$969.44
		4E032101 Total		[redacted]	$969.44
		4E032106	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X	[redacted]	-$93.83
		4E032106 Total		[redacted]	-$93.83
		4E032107	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$198.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.60
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$133.28
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$230.69
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$57.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$135.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$122.17
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$134.75
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$2,474.62
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$29.87
		4E032107 Total		[redacted]	$3,777.72
		4E032112		[redacted]	$261.59
		4E032112 Total		[redacted]	$261.59
		4E130027	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$44.23
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$247.84
		4E130027 Total		[redacted]	-$292.07
		4E521358		0	$0.00
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	-$39.43
			HANDHOLE, LAWN, 14 IN LG, 10 IN W, 12 IN DP, HIGH DENSITY POLYETHYLENE, GREEN, USE 574316, W/ COVER	[redacted]	-$52.16
		4E521358 Total		[redacted]	-$91.59
		4E721286		0	-$2.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$156.66
		4E721286 Total		[redacted]	$154.41
		4E821702		0	-$33.96
		4E821702 Total		0	-$33.96
		4E821767		0	$0.97
		4E821767 Total		0	$0.97
		4E821889	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$224.08
		4E821889 Total		[redacted]	$224.08
		4E920930		0	-$34.06
		4E920930 Total		0	-$34.06
		4E921235		0	$38.68
		4E921235 Total		0	$38.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E922022		0	-$3.71
		4E922022 Total		0	-$3.71
		4N030557		0	-$0.40
		4N030557 Total		0	-$0.40
		4N030634	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$327.34
		4N030634 Total		[redacted]	$327.34
		4N030678		0	-$15.25
		4N030678 Total		0	-$15.25
		4N030816		0	-$5.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$73.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$90.38
		4N030816 Total			-$169.63
		4N031239		0	$39.41
		4N031239 Total		0	$39.41
		4N031248		0	-$1.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$86.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.58
			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		$123.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$552.90
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 100 A TRIP , CRC CURRENT RESET, 0.3-1 IN DIA RANGE		$184.73
		4N031248 Total			$1,051.41
		4N031256		0	$305.79
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$323.45
		4N031256 Total			$629.24
		4N031373	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$54.91
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$12.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$73.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$416.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$50.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$86.04
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$36.77
			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		-$222.09
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$348.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$1,038.77
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$63.68
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		-$31.52
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$43.34
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$63.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		-$121.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$20.71
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		-$90.96
		4N031373 Total			-$2,775.45
		4N031440		0	-$2.73
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$47.20
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$16.68
		4N031440 Total			$61.15
		4N031507		0	$9.86
		4N031507 Total		0	$9.86
		4N031610	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$339.41
		4N031610 Total		[redacted]	-$339.41
		4N031704		0	-$10.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$140.05
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$71.39
		4N031704 Total			$200.54
		4N031777		0	$0.44

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N031777 Total		0	$0.44
		4N031800	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$471.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$111.59
		4N031800 Total		[redacted]	$583.03
		4N130068		0	-$9.89
		4N130068 Total		0	-$9.89
		4N220641	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.71
		4N220641 Total		[redacted]	$69.71
		4N420985		0	$3.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,161.37
		4N420985 Total		[redacted]	$2,165.16
		4N720259	POLE, 45 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
			POLE, SYP, 45 FT, CL 2, CCA	[redacted]	-$481.95
			POLE, SYP, 45 FT, CL 1, CCA	[redacted]	-$533.13
		4N720259 Total		[redacted]	-$1,015.08
		4N821166		0	$1.31
		4N821166 Total		0	$1.31
		4N821927	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
		4N821927 Total		0	$0.00
		4N822458	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$26.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$79.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$396.35
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	-$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	-$23.11
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	-$169.07
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	-$114.44
		4N822458 Total		[redacted]	-$825.58
		4N822577	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$303.13
		4N822577 Total		[redacted]	-$303.13
		4N920358	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$521.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$396.11
		4N920358 Total		[redacted]	-$917.84
		4N920839		0	-$0.10
		4N920839 Total		0	-$0.10
		4N921877	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$321.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	-$48.47
		4N921877 Total		[redacted]	-$369.76
		4N921884	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$547.31
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$306.30
		4N921884 Total		[redacted]	-$853.61
		5D030161		0	$31.75
		5D030161 Total		0	$31.75
		5D030230		0	$1.20
		5D030230 Total		0	$1.20
		5D031106		0	-$18.22
		5D031106 Total		0	-$18.22
		5D031128		0	-$7.85
		5D031128 Total		0	-$7.85
		5D130065		0	-$0.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$62.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$13.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$72.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$53.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$90.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D130065	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$37.11
			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		$123.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$377.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,406.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.67
		5D130065 Total			$2,270.84
		5D130067			$383.04
		5D130067 Total			$383.04
		5D130082		0	-$0.28
		5D130082 Total		0	-$0.28
		5D821048	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$306.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$36.69
		5D821048 Total			$343.56
		5T030747			$1,102.92
		5T030747 Total			$1,102.92
		5T031269		0	-$4.73
		5T031269 Total		0	-$4.73
		5T031502	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.22
		5T031502 Total			$476.22
		5T032112			$91.96
		5T032112 Total			$91.96
		5T032208		0	$0.00
		5T032208 Total		0	$0.00
		5T032301		0	$0.00
		5T032301 Total		0	$0.00
		5T032379		0	-$1,212.39
		5T032379 Total		0	-$1,212.39
		5T032412		0	$90.66
		5T032412 Total		0	$90.66
		5T130053		[redacted]	$153.52
		5T130053 Total		[redacted]	$153.52
		5T821995		0	$6.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$106.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$130.97
		5T821995 Total			$325.53
		5T822676		0	-$19.29
		5T822676 Total		0	-$19.29
		80003490		0	$124.53
		80003490 Total		0	$124.53
		80015649	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,059.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.81
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,091.05
		80015649 Total			$4,188.93
		80018240			$391.09
		80018240 Total			$391.09
		80019930		0	-$0.09
		80019930 Total		0	-$0.09
		80020242		0	$137.33
		80020242 Total		0	$137.33
		80020253		0	$21.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$914.90
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$646.82
		80020253 Total			$1,637.50
		80020702			$523.18
		80020702 Total			$523.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80020847	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$417.08
		80020847 Total			-$417.08
		80021327	FLOODLIGHT, HPS, 120/208/240/277 V, 250/400 W, WIRED FOR 120 V		-$347.60
		80021327 Total			-$347.60
		80025301		0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$140.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$210.66
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$237.86
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$60.81
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$3,329.00
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$224.12
		80025301 Total			$4,202.68
		80025438			$134.52
		80025438 Total			$134.52
		80025823			$393.68
		80025823 Total			$393.68
		80025908			$153.52
		80025908 Total			$153.52
		80025934		0	$5.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$69.63
		80025934 Total			$75.21
		80026001	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$363.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$5,155.91
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$317.45
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$207.86
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$292.55
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$619.27
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$122.15
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$285.40
		80026001 Total			$7,456.34
		80026012	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$154.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$290.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.72
		80026012 Total			$573.21
		80026206			$115.52
		80026206 Total			$115.52
		80026443	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80026443 Total			$400.73
		80026509			$153.52
		80026509 Total			$153.52
		80026989			$523.18
		80026989 Total			$523.18
		80026990			$523.18
		80026990 Total			$523.18
		80027398		0	$59.38
		80027398 Total		0	$59.38
		80027445	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$358.79
		80027445 Total			-$358.79
		80027541	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$318.80
		80027541 Total			$318.80
		80028080			$359.04
		80028080 Total			$359.04
		80028150	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$31.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80028150	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$72.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$123.31
			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		$285.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,790.66
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$139.38
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$360.52
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$69.45
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$147.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.35
		80028150 Total			$4,322.87
		80032059	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$41.26
			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		-$329.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$122.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$128.79
		80032059 Total			-$622.58
		80032830			$92.72
		80032830 Total			$92.72
		80033571	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		-$4,829.02
		80033571 Total			-$4,829.02
		80033963			$337.44
		80033963 Total			$337.44
		80034168			$230.28
		80034168 Total			$230.28
		80034191			$2,092.72
		80034191 Total			$2,092.72
		80035137			$235.69
		80035137 Total			$235.69
		80035320	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$229.91
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,200.98
		80035320 Total			$1,430.89
		80035764	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$23.44
		80035764 Total			$23.44
		80036077			$887.04
		80036077 Total			$887.04
		80036108			$1,041.18
		80036108 Total			$1,041.18
		80036749			$383.80
		80036749 Total			$383.80
		80036955			$393.68
		80036955 Total			$393.68
		80036969	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80036969 Total			$400.73
		80037080		0	$11.59
		80037080 Total		0	$11.59
		80037217			-$27.66
		80037217 Total			-$27.66
		80037314			$2,992.00
		80037314 Total			$2,992.00
		80037689	FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 14.4 KV, 150 KV BIL, MOUNTED,		-$1,163.83
		80037689 Total			-$1,163.83
		80037714			$626.78
		80037714 Total			$626.78
		80038136			$523.18
		80038136 Total			$523.18
		80038139			$735.28
		80038139 Total			$735.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80038144	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.17
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$494.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.21
			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		$190.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$412.05
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$150.52
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$537.32
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$945.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$278.90
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$883.38
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$231.20
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,134.38
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV		$44.81
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		$59.88
		80038144 Total			$5,614.15
		80038444	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$70.50
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$22.26
		80038444 Total			$92.76
		80038578	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$331.65
		80038578 Total			-$331.65
		80038716	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$70.41
		80038716 Total			$70.41
		80038720	INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 400 A TRIP , CRC CURRENT RESET, 0.3-1 IN DIA RANGE		-$1,029.30
		80038720 Total			-$1,029.30
		80038787			$230.28
		80038787 Total			$230.28
		80038881	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.90
		80038881 Total			$114.93
		80039007		0	$10.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$472.44
		80039007 Total			$577.36
		80039114	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$323.31
		80039114 Total			$323.31
		80039124		0	-$0.22
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$735.62
		80039124 Total		[redacted]	$735.40
		80039737		0	$27.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$2,214.61
		80039737 Total		[redacted]	$2,241.66
		80039738		0	$89.60
		80039738 Total		0	$89.60
		80039750		[redacted]	$393.68
		80039750 Total		[redacted]	$393.68
		80040721		0	$44.28
		80040721 Total		0	$44.28
		80040940		[redacted]	$523.18
		80040940 Total			$523.18
		80040963	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.40
		80040963 Total			$465.91
		80041252		0	$0.00
		80041252 Total		0	$0.00
		80041288	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$4,636.04
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$73.86

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80041288 Total			$4,709.90
		80041295	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$126.43
		80041295 Total			$126.43
		80041741		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$30.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.87
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,142.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$161.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.52
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		-$110.47
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$97.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$203.58
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$171.18
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$216.83
		80041741 Total			$2,538.10
		80041788	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$66.37
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$23.80
		80041788 Total			-$90.17
		80041792			$183.92
		80041792 Total			$183.92
		80041802		0	$28.93
		80041802 Total		0	$28.93
		80041845			$570.24
		80041845 Total			$570.24
		80041866		0	$95.00
		80041866 Total		0	$95.00
		80041880			$123.12
		80041880 Total			$123.12
		80041925		0	$0.00
		80041925 Total		0	$0.00
		80041951		0	-$81.84
		80041951 Total		0	-$81.84
		80042521	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$118.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,587.04
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$293.31
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$721.27
		80042521 Total			$2,719.76
		80042724			$183.92
		80042724 Total			$183.92
		80042760	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$60.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$19.83
		80042760 Total			$80.48
		80042795			$1,455.58
		80042795 Total			$1,455.58
		80042911		0	$16.90
		80042911 Total		0	$16.90
		80042964		0	$64.72
		80042964 Total		0	$64.72
		80043159		0	-$0.96
		80043159 Total		0	-$0.96
		80043610	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$69.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$127.78
		80043610 Total			-$197.49
		80043738	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.91
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$114.72
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$318.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80043738 Total		[redacted]	$486.43
		80043921	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$86.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.01
			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		$223.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,045.52
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$64.09
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$31.72
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$64.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$20.84
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$91.55
		80043921 Total			$2,793.47
		80043984	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,544.23
		80043984 Total			$1,544.23
		80044006			$2,082.36
		80044006 Total			$2,082.36
		80044113	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$317.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$0.04
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$410.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.79
			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		$53.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.73
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	-$4.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$2,121.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	-$0.73
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL	0	$1.93
		80044113 Total		[redacted]	$3,051.12
		80044391			$134.82
		80044391 Total			$134.82
		80044658	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$367.58
		80044658 Total			$367.58
		80044835			$153.52
		80044835 Total			$153.52
		80044904	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.31
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$293.13
		80044904 Total			$345.44
		80045394	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$399.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$45.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$78.36
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$33.25
			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		$97.90
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.85
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.10
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$159.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$295.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$600.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$238.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80045394	CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570	[redacted]	$46.68
		80045394 Total			$2,064.66
		80045417			$782.18
		80045417 Total			$782.18
		80045428	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$383.17
		80045428 Total			$383.17
		80045490	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$93.83
		80045490 Total			$93.83
		80045749	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.41
		80045749 Total			$69.41
		80045768	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.71
		80045768 Total			$512.71
		80045889		0	-$0.01
		80045889 Total		0	-$0.01
		80045949		0	$0.00
		80045949 Total		0	$0.00
		80046337	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.06
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$51.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.25
		80046337 Total			$340.00
		80046442	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.52
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$110.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$22.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,021.34
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$67.86
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$61.07
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$133.06
		80046442 Total			$2,723.99
		80046483	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$463.28
		80046483 Total			$463.28
		80046653		0	$13.96
		80046653 Total		0	$13.96
		80046970	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$205.78
		80046970 Total			$318.05
		80046971		0	$16.85
		80046971 Total		0	$16.85
		80047081			$123.12
		80047081 Total			$123.12
		80047406	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.72
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$126.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.03
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.51
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$74.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$639.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$408.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$136.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80047406	TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$205.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$74.43
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$230.45
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.62
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$2,144.91
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		-$896.95
		80047406 Total			$3,731.07
		80047520			$153.52
		80047520 Total			$153.52
		80047544	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.15
			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		$119.52
		80047544 Total			$289.98
		80047553			$14.08
		80047553 Total			$14.08
		80047835	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$148.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$475.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.57
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$34.13
			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		$218.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$766.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,279.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$204.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$116.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$48.17
		80047835 Total			$3,487.85
		80047856		0	$9.30
		80047856 Total		0	$9.30
		80047909		0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$339.41
		80047909 Total			$339.41
		80048165			$443.52
		80048165 Total			$443.52
		80048193			$443.52
		80048193 Total			$443.52
		80048426		0	$237.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$321.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$199.68
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$225.69
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$59.29
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$362.34
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$6,050.74
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$107.05
		80048426 Total			$7,563.71
		80048598			$359.04
		80048598 Total			$359.04
		80048627			$359.04
		80048627 Total			$359.04
		80048647		0	$37.39
		80048647 Total		0	$37.39
		80048745	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$415.14
		80048745 Total			$415.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80048964		[redacted]	$520.59
		80048964 Total			$520.59
		80049041	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$331.65
		80049041 Total			$331.65
		80049359	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.42
		80049359 Total			$569.62
		80049383		0	-$75.49
		80049383 Total		0	-$75.49
		80049478	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$335.36
		80049478 Total			$335.36
		80049506			$782.18
		80049506 Total			$782.18
		80049605		0	$18.43
		80049605 Total		0	$18.43
		80049871	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.50
		80049871 Total			$133.50
		80049887		0	-$0.02
		80049887 Total		0	-$0.02
		80049910			$298.68
		80049910 Total			$298.68
		80049922		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.85
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$494.37
		80049922 Total			$887.22
		80050223			$307.04
		80050223 Total			$307.04
		80050325			$183.92
		80050325 Total			$183.92
		80050907	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$55.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.64
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.57
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$114.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,272.80
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$19.93
		80050907 Total			$2,678.59
		80050984			$711.04
		80050984 Total			$711.04
		80050994		0	$949.11
		80050994 Total		0	$949.11
		80051003	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.66
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$5,484.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$117.53
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$44.51
			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		$413.41
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$100.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.20
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$224.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.45
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$281.33
		80051003 Total			$7,461.77
		80051017			$626.78

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80051017 Total			$626.78
		80051053			$153.52
		80051053 Total			$153.52
		80051069			$264.18
		80051069 Total			$264.18
		80051076			$626.78
		80051076 Total			$626.78
		80051080	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.42
		80051080 Total			$69.42
		80051142		0	$0.10
		80051142 Total		0	$0.10
		80051186		0	$254.80
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$451.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,090.66
		80051186 Total			$2,796.46
		80051266	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$55.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$796.45
		80051266 Total			$852.12
		80051358		0	$101.59
		80051358 Total		0	$101.59
		80051660	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$549.61
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$857.40
		80051660 Total			$1,614.61
		80051763			-$2,585.71
		80051763 Total			-$2,585.71
		80051981	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.93
		80051981 Total			$533.83
		80051994	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,376.01
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		-$87.03
		80051994 Total			$1,288.98
		80052290			$231.04
		80052290 Total			$231.04
		80052412		0	$128.52
		80052412 Total		0	$128.52
		80052477	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$383.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$310.17
		80052477 Total		0	-$73.00
		80052508			$229.52
		80052508 Total			$229.52
		80052859	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.04
		80052859 Total			$104.39
		80053042			$393.68
		80053042 Total			$393.68
		80053260	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,494.61
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV		$33.51
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$203.10
		80053260 Total			$1,731.22
		80053305			$1,561.77
		80053305 Total			$1,561.77
		80053336		0	$16.37
		80053336 Total		0	$16.37
		80053362		0	$59.16
		80053362 Total		0	$59.16
		80053388		0	$788.21

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80053388 Total		0	$788.21
		80053441	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	$211.29
		80053441 Total		[redacted]	$211.29
		80053646	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$383.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.90
		80053646 Total		[redacted]	$520.49
		80054256		0	$18.71
		80054256 Total		0	$18.71
		80054552		0	$43.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$661.11
		80054552 Total		[redacted]	$704.22
		80054676	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$432.87
		80054676 Total		[redacted]	$432.87
		80055026	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$65.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$150.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$182.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$676.25
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$110.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$4,055.58
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$563.38
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$1,443.89
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$110.01
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$40.47
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$759.16
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$125.25
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$132.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$43.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$133.07
		80055026 Total		[redacted]	$8,606.55
		80055141		[redacted]	$288.80
		80055141 Total		[redacted]	$288.80
		80055163		[redacted]	$153.52
		80055163 Total		[redacted]	$153.52
		80055165		[redacted]	$47.12
		80055165 Total		[redacted]	$47.12
		80055194		[redacted]	$57.76
		80055194 Total		[redacted]	$57.76
		80055236		[redacted]	$47.12
		80055236 Total		[redacted]	$47.12
		80055332		0	-$1.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$367.40
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$157.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$55.13
		80055332 Total		[redacted]	$578.99
		80055356	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.99
		80055356 Total		[redacted]	$66.99
		80055394		0	$18.14
		80055394 Total		0	$18.14
		80055479		[redacted]	$77.52
		80055479 Total		[redacted]	$77.52
		80055566		0	$161.64
		80055566 Total		0	$161.64
		80055687	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$432.87
		80055687 Total		[redacted]	$432.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80055722	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$388.78
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		-$93.29
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$243.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$71.05
		80055722 Total			-$167.22
		80056038	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$76.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,455.14
		80056038 Total			$1,624.08
		80056282	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$964.66
		80056282 Total			-$964.66
		80056411			$911.68
		80056411 Total			$911.68
		80056495	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$295.81
		80056495 Total			$295.81
		80056575		0	$0.32
		80056575 Total		0	$0.32
		80056668		0	-$23.59
		80056668 Total		0	-$23.59
		80056722	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$248.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.37
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$126.30
		80056722 Total			$773.81
		80056816	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$58.41
		80056816 Total			$58.41
		80056882			$711.04
		80056882 Total			$711.04
		80057164		0	$19.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$90.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.32
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$133.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,363.93
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$67.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$52.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.19
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$13.41
		80057164 Total			$2,431.18
		80057456	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$282.70
		80057456 Total			$282.70
		80057631		0	$22.91
		80057631 Total		0	$22.91
		80057699		0	$10.42
		80057699 Total		0	$10.42
		80057724			$1,534.10
		80057724 Total			$1,534.10
		80057749	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		-$127.02
		80057749 Total			-$127.02
		80057819	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$468.82
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$607.20
		80057819 Total			-$1,076.02
		80057917	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$496.66
		80057917 Total			$496.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80058000	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.99
		80058000 Total		[redacted]	$95.06
		80058004	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$56.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$187.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$74.51
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$48.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$70.27
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$185.84
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$177.31
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$79.48
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$20.27
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$136.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$2,108.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$60.29
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR	[redacted]	$614.21
		80058004 Total		[redacted]	$3,835.39
		80058044		[redacted]	$269.64
		80058044 Total		[redacted]	$269.64
		80058047	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$416.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$194.86
		80058047 Total		[redacted]	$611.56
		80058123		[redacted]	$1,975.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	-$2,198.27
		80058123 Total		[redacted]	-$222.45
		80058135		[redacted]	$3.04
		80058135 Total		[redacted]	$3.04
		80058152	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$391.40
		80058152 Total		[redacted]	$391.40
		80058533		0	$4.06
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,569.62
		80058533 Total		[redacted]	$2,573.68
		80058556		0	$557.27
		80058556 Total		0	$557.27
		80058592	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,457.11
		80058592 Total		[redacted]	$2,457.11
		80058593	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$27.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.17
		80058593 Total		[redacted]	$94.97
		80058638		[redacted]	$523.18
		80058638 Total		[redacted]	$523.18
		80058683	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$0.00
			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	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	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
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	0	$0.00
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	0	$0.00
		80058683 Total		0	$0.00
		80058717	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$77.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$119.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$92.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80058717	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$40.38
			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		$139.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$587.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$936.54
		80058717 Total			$2,009.80
		80058728			$957.44
		80058728 Total			$957.44
		80058735			$2,333.76
		80058735 Total			$2,333.76
		80058772			$264.18
		80058772 Total			$264.18
		80058786	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$111.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.97
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$300.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.70
			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		$57.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,473.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.91
		80058786 Total			$2,316.11
		80059015			$91.96
		80059015 Total			$91.96
		80059325	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,417.10
		80059325 Total			$1,417.10
		80059370	JP MORGAN CHASE BANK		$100.57
		80059370 Total			$100.57
		80059485	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$287.96
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$223.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$248.43
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$13.86
		80059485 Total			$773.46
		80059508			$1,507.38
		80059508 Total			$1,507.38
		80059550			$393.68
		80059550 Total			$393.68
		80059677		0	$9.12
		80059677 Total		0	$9.12
		80059786	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$531.67
		80059786 Total		[redacted]	-$531.67
		80059908		0	$0.50
		80059908 Total		0	$0.50
		80059941		[redacted]	$115.52
		80059941 Total			$115.52
		80059967	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$172.61
		80059967 Total			$172.61
		80060035	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$937.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$123.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$271.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$120.50
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$299.05
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$458.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$276.18
		80060035 Total			$2,736.18
		80060185	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80060185	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$75.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.12
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$276.67
		80060185 Total			$405.89
		80060309	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$173.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.13
		80060309 Total			$276.84
		80060546		0	$9.53
		80060546 Total		0	$9.53
		80060816		[redacted]	$782.18
		80060816 Total			$782.18
		80060817			$315.98
		80060817 Total			$315.98
		80060886			$1,559.18
		80060886 Total			$1,559.18
		80060983			$207.48
		80060983 Total			$207.48
		80060984		0	-$48.09
		80060984 Total		0	-$48.09
		80060986		0	-$268.31
		80060986 Total		0	-$268.31
		80060992	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.04
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$86.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.82
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$124.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,306.53
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$65.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$49.39
		80060992 Total			$1,838.31
		80061090	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.04
		80061090 Total			$104.39
		80061092		0	-$26.73
		80061092 Total		0	-$26.73
		80061156		0	$13.20
		80061156 Total		0	$13.20
		80061215		[redacted]	$396.27
		80061215 Total			$396.27
		80061249	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.36
		80061249 Total			$77.36
		80061460			$61.56
		80061460 Total			$61.56
		80061534		0	$0.04
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$263.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$83.11
			BRACKET, CUTOUT OR TERM CBL & ARRESTER 3 PHASE, FIBERGLASS W/ ALUM OR DUCTILE IRON END FITTINGS, W/ CAPTIVE BOLTS, 12 INCH W, 48 INCH L		-$84.17
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #1-350 AL/CPR 25KV, #2 CPR 30KV, #2-1/0 AL 35KV, .840 - 1.38 IN CABLE DIA, W/O PIN TAP OR LUG		-$253.40
		80061534 Total		0	$9.54
		80061537		[redacted]	$132.09
		80061537 Total			$132.09
		80061564	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$211.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$120.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80061564	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$1,194.48
		80061564 Total			$1,704.80
		80061667			$313.60
		80061667 Total			$313.60
		80061714	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.51
			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		$110.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,164.23
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$63.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.36
		80061714 Total			$1,707.54
		80061782			$2,830.08
		80061782 Total			$2,830.08
		80061838		0	$24.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$55.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$12.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$128.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$102.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$86.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$111.09
			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		-$109.84
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$64.19
			STAND, PARKING, SS, FOR STANDOFF PLUGS		-$125.09
		80061838 Total			-$771.31
		80061873		0	$14.03
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$640.94
		80061873 Total		[redacted]	$654.97
		80062005		0	$0.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$411.35
		80062005 Total			$411.40
		80062183	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$580.77
			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		$313.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$104.18
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$308.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$369.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$282.76
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,009.77
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$4,759.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$32.57
		80062183 Total			$8,433.29
		80062242		0	$6.46
		80062242 Total		0	$6.46
		80062300		0	$25.88
		80062300 Total		0	$25.88
		80062422		0	$1.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$66.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$31.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$287.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80062422	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$258.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,111.74
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$63.96
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$92.94
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$184.44
		80062422 Total			$2,332.00
		80062490	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$74.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$100.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.16
			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		$54.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.03
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$46.46
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$519.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$59.48
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$19.20
		80062490 Total			$1,059.25
		80062537	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.37
		80062537 Total			$112.22
		80062572			$258.94
		80062572 Total			$258.94
		80062573			$261.59
		80062573 Total			$261.59
		80062880	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.36
		80062880 Total			$525.36
		80062901	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$394.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.22
		80062901 Total			$421.86
		80063025	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$504.42
		80063025 Total			$504.42
		80063194		0	$7.83
		80063194 Total		0	$7.83
		80063255		[redacted]	$275.88
		80063255 Total			$275.88
		80063501			$523.18
		80063501 Total			$523.18
		80063619	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.74
		80063619 Total			$63.74
		80063654	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$57.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.19
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$86.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.82
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$110.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,241.20
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$65.65
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$190.08
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$109.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$186.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$23.13
		80063654 Total			$2,197.61
		80063830			$235.69
		80063830 Total			$235.69
		80064094		0	$41.04
		80064094 Total		0	$41.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80064119	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$62.37
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$160.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$43.35
		80064119 Total			$266.14
		80064160			$1,017.87
		80064160 Total			$1,017.87
		80064258	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.57
		80064258 Total			$489.57
		80064863			$132.09
		80064863 Total			$132.09
		80065219			$153.52
		80065219 Total			$153.52
		80065401	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$368.98
		80065401 Total			-$368.98
		80065485		0	$17.79
		80065485 Total		0	$17.79
		80065522		0	$58.76
		80065522 Total		0	$58.76
		80065903	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.80
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$708.51
		80065903 Total			$753.31
		80065930	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.63
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$226.85
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$72.12
		80065930 Total			$417.08
		80065972		0	$13.44
		80065972 Total		0	$13.44
		80066082		0	$33.76
		80066082 Total		0	$33.76
		80066252		0	$0.00
		80066252 Total		0	$0.00
		80066371		0	$17.79
		80066371 Total		0	$17.79
		80066400		0	$61.17
		80066400 Total		0	$61.17
		80066583	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.68
		80066583 Total			$105.05
		80066829	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$436.41
		80066829 Total			$436.41
		80067038		0	$9.64
		80067038 Total		0	$9.64
		80067100		0	$0.00
		80067100 Total		0	$0.00
		80067104	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.44
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$44.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$841.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$43.77
		80067104 Total			$1,132.12
		80067331			$363.28
		80067331 Total			$363.28
		80067411			$157.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80067411 Total			$157.99
		80067490			$157.99
		80067490 Total			$157.99
		80067520	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$149.93
		80067520 Total			$149.93
		80067551		0	$3.61
		80067551 Total		0	$3.61
		80067959	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.89
		80067959 Total			$109.89
		80067987		0	$19.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$173.68
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$527.39
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$31.95
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		-$418.48
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		-$927.63
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		-$564.19
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		-$639.50
		80067987 Total			-$3,263.58
		80067992		0	$9.86
		80067992 Total		0	$9.86
		80068018		0	$61.58
		80068018 Total		0	$61.58
		80068270	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.66
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$475.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$322.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$273.93
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.14
			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		$339.19
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.91
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,244.73
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$135.60
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$687.67
		80068270 Total			$3,947.02
		80068278	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$433.72
		80068278 Total			-$433.72
		80068314			$191.52
		80068314 Total			$191.52
		80068354			$261.59
		80068354 Total			$261.59
		80068365			$261.59
		80068365 Total			$261.59
		80068505			$566.72
		80068505 Total			$566.72
		80068509			$1,406.37
		80068509 Total			$1,406.37
		80068542			$170.94
		80068542 Total			$170.94
		80068590		0	$0.99
		80068590 Total		0	$0.99
		80068889	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$126.43
		80068889 Total			$126.43
		80068897			$153.52
		80068897 Total			$153.52
		80068905		0	$8.58
		80068905 Total		0	$8.58
		80068916		0	-$26.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80068916 Total		0	-$26.75
		80068934		0	-$0.01
		80068934 Total		0	-$0.01
		80068969		0	$32.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$12.92
		80068969 Total			$45.06
		80069058	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$953.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,023.02
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$34.42
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$131.17
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$348.97
		80069058 Total			$2,491.34
		80069269	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$508.50
		80069269 Total			$508.50
		80069342		0	$9.34
		80069342 Total		0	$9.34
		80069454	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$416.70
		80069454 Total			$416.70
		80069552	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.97
		80069552 Total			$97.96
		80069567	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.17
		80069567 Total			$395.17
		80069857		0	$12.98
		80069857 Total		0	$12.98
		80070106	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.73
		80070106 Total			$400.73
		80070137		0	$8.60
		80070137 Total		0	$8.60
		80070196	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$303.08
		80070196 Total			$303.08
		80070452	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,197.72
		80070452 Total			$1,197.72
		80070473			$264.18
		80070473 Total			$264.18
		80070527	RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$12,485.44
		80070527 Total			$12,485.44
		80070635		0	$583.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$42.74
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$61.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$168.87
			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		$142.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$181.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.15
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$153.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,086.98
		80070635 Total			$2,659.52
		80070747		0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,065.21
		80070747 Total			$1,065.21
		80070870	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$120.78
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$106.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80070870	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$121.35
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,677.63
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$151.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.95
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$158.90
		80070870 Total			$2,641.89
		80071024		0	$14.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$46.52
		80071024 Total			$61.02
		80071139			$170.94
		80071139 Total			$170.94
		80071441		0	$15.18
		80071441 Total		0	$15.18
		80071442		[redacted]	$326.34
		80071442 Total			$326.34
		80071444	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$227.20
		80071444 Total			$227.20
		80071563		0	$15.00
		80071563 Total		0	$15.00
		80071628	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$225.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,385.45
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,296.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$248.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$290.27
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$188.69
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$86.81
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$655.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.84
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$241.80
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.92
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$161.71
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$41.46
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$139.87
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$32.56
			LUBRICANT, WINTER GRADE, 2.5 GA POURABLE JUG, FOR CABLE PULLING	0	$0.00
		80071628 Total		[redacted]	$7,387.35
		80071682	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$682.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$212.45
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$158.54
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$952.75
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$237.36
		80071682 Total			$2,517.70
		80071772		0	$167.38
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$130.65
		80071772 Total			$298.03
		80071842	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$301.34
		80071842 Total			-$301.34
		80071959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$309.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.54
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,245.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$189.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$557.92
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$487.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80071959	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$408.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$424.71
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$107.20
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$514.22
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$263.47
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,689.69
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.99
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$174.41
		80071959 Total			$10,218.71
		80072201	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.09
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.94
			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		$42.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$242.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$775.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$537.22
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$47.59
		80072201 Total			$2,027.54
		80072309			$259.00
		80072309 Total			$259.00
		80072372		0	$29.02
		80072372 Total		0	$29.02
		80072413			$1,561.77
		80072413 Total			$1,561.77
		80072606	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.37
		80072606 Total			$112.07
		80072762		0	$8.81
		80072762 Total		0	$8.81
		80072764	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$292.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$50.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$141.23
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$576.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,270.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.99
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$50.51
		80072764 Total			$3,976.64
		80072819		0	$21.82
		80072819 Total		0	$21.82
		80072857			$784.77
		80072857 Total			$784.77
		80072954	SPLICE,ELECTRICAL, PREMOLDED, 0.91 IN INSULATION OD, #1 STR OR 1/0 SOLID, 25 KV, BODY: AL, INSULATED	0	$0.00
		80072954 Total		0	$0.00
		80073003			$157.99
		80073003 Total			$157.99
		80073009			$157.99
		80073009 Total			$157.99
		80073021			$157.99
		80073021 Total			$157.99
		80073048	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$123.95
		80073048 Total			$123.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80073146		0	$0.00
		80073146 Total		0	$0.00
		80073289		[redacted]	$429.44
		80073289 Total			$429.44
		80073328			$313.39
		80073328 Total			$313.39
		80073362			$535.04
		80073362 Total			$535.04
		80073408			$132.09
		80073408 Total			$132.09
		80073696	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.81
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,139.40
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.11
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$114.97
			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		$412.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$201.42
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$158.89
		80073696 Total			$2,349.75
		80073803	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.07
		80073803 Total			$30.07
		80073831			$1,041.18
		80073831 Total			$1,041.18
		80073867		0	$0.00
		80073867 Total		0	$0.00
		80073895			$782.18
		80073895 Total			$782.18
		80073969	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.53
		80073969 Total			$98.97
		80073991	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80073991 Total			$400.73
		80074099	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$405.35
		80074099 Total			$405.35
		80074123			$196.84
		80074123 Total			$196.84
		80074260			$13.73
		80074260 Total			$13.73
		80074286			$1.07
		80074286 Total			$1.07
		80074307	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$453.78
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV		-$170.87
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		-$92.92
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		-$76.85
		80074307 Total			$113.14
		80074327		0	$9.94
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$242.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$76.53
		80074327 Total			$328.80
		80074384			$100.32
		80074384 Total			$100.32
		80074459	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.35
		80074459 Total			$98.70
		80074481			$50.16
		80074481 Total			$50.16
		80074590	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$826.30
		80074590 Total			$826.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80074592		[redacted]	$4,234.56
		80074592 Total			$4,234.56
		80074831			$196.84
		80074831 Total			$196.84
		80074835		0	$73.42
		80074835 Total		0	$73.42
		80074984	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.74
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$852.42
		80074984 Total			$1,025.03
		80075082	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$365.66
		80075082 Total			$365.66
		80075162	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		-$4,019.33
			FOAM, LIQUID, LARGE, BACKFILL FOR POLE SETTING 7 CU FT WHEN EXPANDED, ORDER FULL PALLETS 18, 2 PART		$4,236.05
		80075162 Total			$216.72
		80075218	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		-$1,200.90
		80075218 Total			-$1,200.90
		80075461			$442.89
		80075461 Total			$442.89
		80075462	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$291.27
		80075462 Total			$291.27
		80075611			$85.12
		80075611 Total			$85.12
		80075615		0	-$328.96
		80075615 Total		0	-$328.96
		80075622		[redacted]	$515.36
		80075622 Total			$515.36
		80075746		0	-$85.48
		80075746 Total		0	-$85.48
		80075789		0	$15.85
		80075789 Total		0	$15.85
		80075889		0	$0.01
		80075889 Total		0	$0.01
		80075890		0	$9.50
		80075890 Total		0	$9.50
		80075923	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$411.19
		80075923 Total			$411.19
		80075996	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	0	$44.83
		80075996 Total		0	$44.83
		80076122		0	$36.50
		80076122 Total		0	$36.50
		80076371		0	$9.68
		80076371 Total		0	$9.68
		80076594	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.50
		80076594 Total			$255.50
		80076599			$261.59
		80076599 Total			$261.59
		80076857	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.75
			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		$50.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,156.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,655.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$197.43

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80076857 Total		[redacted]	$3,318.57
		80076944			$153.52
		80076944 Total			$153.52
		80077026	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.62
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,732.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$151.48
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$267.87
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$116.12
			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		$321.96
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$77.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.49
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$215.46
		80077026 Total			$3,255.46
		80077041			$1,041.18
		80077041 Total			$1,041.18
		80077151		0	$9.47
		80077151 Total		0	$9.47
		80077233	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.03
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$289.78
		80077233 Total			$495.81
		80077240		0	$15.21
		80077240 Total		0	$15.21
		80077280		[redacted]	$306.00
		80077280 Total		[redacted]	$306.00
		80077324		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.42
			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		$388.38
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$196.28
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$118.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$139.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$142.16
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$21.80
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$204.32
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$3,774.14
		80077324 Total			$5,551.22
		80077500	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.38
		80077500 Total			$288.54
		80077860	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.66
		80077860 Total			$103.73
		80077939		0	-$482.46
		80077939 Total		0	-$482.46
		80077958	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$81.15
		80077958 Total			$631.80
		80078089	TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$425.48
		80078089 Total			$425.48
		80078196			$1,203.84
		80078196 Total			$1,203.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80078234	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.33
		80078234 Total		[redacted]	$120.27
		80078261		[redacted]	$132.09
		80078261 Total		[redacted]	$132.09
		80078311		[redacted]	$264.18
		80078311 Total		[redacted]	$264.18
		80078327		[redacted]	$264.18
		80078327 Total		[redacted]	$264.18
		80078342		[redacted]	$264.18
		80078342 Total		[redacted]	$264.18
		80078349		[redacted]	$132.09
		80078349 Total		[redacted]	$132.09
		80078461		[redacted]	$394.24
		80078461 Total		[redacted]	$394.24
		80078470		0	$19.30
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	-$122.18
		80078470 Total		[redacted]	-$102.88
		80078512		[redacted]	$57.76
		80078512 Total		[redacted]	$57.76
		80078520		0	$6.38
		80078520 Total		0	$6.38
		80078530	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$321.00
		80078530 Total		[redacted]	-$321.00
		80078689	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$876.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$306.52
		80078689 Total		[redacted]	$1,183.44
		80078938		0	$35.48
		80078938 Total		0	$35.48
		80078977		[redacted]	$76.76
		80078977 Total		[redacted]	$76.76
		80079237	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.31
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$157.50
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$41.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,776.42
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$68.39
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	-$0.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$128.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$45.35
		80079237 Total		[redacted]	$3,369.44
		80079274	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,720.02
		80079274 Total		[redacted]	$1,720.02
		80079466		[redacted]	$393.68
		80079466 Total		[redacted]	$393.68
		80079662		0	$45.12
		80079662 Total		0	$45.12
		80079722	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$381.08
		80079722 Total		[redacted]	$381.08
		80079496		[redacted]	$6,617.60
		80079496 Total		[redacted]	$6,617.60
		80079557		[redacted]	$782.18
		80079557 Total		[redacted]	$782.18
		80079849	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$47.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$70.88
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$161.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80079849	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$448.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.48
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.64
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$72.34
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$131.18
		80079849 Total			$1,535.85
		80079929		0	$174.80
		80079929 Total		0	$174.80
		80080003		0	-$732.79
		80080003 Total		0	-$732.79
		80080020		0	-$117.69
		80080020 Total		0	-$117.69
		80080069	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$432.81
		80080069 Total		[redacted]	$432.81
		80080517		0	$79.85
		80080517 Total		0	$79.85
		80080355	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$327.08
		80080355 Total			$327.08
		80080534	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.13
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.50
			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		$52.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$382.13
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$148.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,041.04
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$453.41
		80080534 Total			$2,387.53
		80080752			$196.84
		80080752 Total			$196.84
		80080988		0	$185.12
		80080988 Total		0	$185.12
		80081011		0	-$40.97
		80081011 Total		0	-$40.97
		80081041	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$9.24
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$10.57
		80081041 Total			$19.81
		80081086		0	$0.00
		80081086 Total		0	$0.00
		80081102		0	$0.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$60.27
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$91.16
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$291.30
		80081102 Total			$442.73
		80081104		0	$9.30
		80081104 Total		0	$9.30
		80081107	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$45.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.47
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,620.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$135.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$269.39
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.00
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$40.74
			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		$441.82
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$77.35
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$275.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80081107	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$47.72
		80081107 Total		[redacted]	$3,266.99
		80081314		0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$6,627.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$245.10
		80081314 Total		[redacted]	$6,872.81
		80081509		[redacted]	$91.96
		80081509 Total		[redacted]	$91.96
		80081603		0	$5.01
		80081603 Total		0	$5.01
		80081628		[redacted]	$76.76
		80081628 Total		[redacted]	$76.76
		80081863		[redacted]	$523.18
		80081863 Total		[redacted]	$523.18
		80081928	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$67.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$68.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$91.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$38.74
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$110.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,361.47
		80081928 Total		[redacted]	$1,819.24
		80081938		0	$36.61
		80081938 Total		0	$36.61
		80082019		0	$25.70
		80082019 Total		0	$25.70
		80082029	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$70.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$91.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$123.08
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$144.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$403.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,883.74
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$72.27
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$142.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$49.84
		80082029 Total		[redacted]	$4,048.55
		80082042		0	$29.11
		80082042 Total		0	$29.11
		80082166		[redacted]	$2,092.72
		80082166 Total		[redacted]	$2,092.72
		80082182	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$78.95
		80082182 Total		[redacted]	$78.95
		80082246		[redacted]	$922.24
		80082246 Total		[redacted]	$922.24
		80082411	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$80.31
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
		80082411 Total		[redacted]	$80.31
		80082445		0	$39.86
		80082445 Total		0	$39.86
		80082446		[redacted]	$523.18
		80082446 Total		[redacted]	$523.18
		80082492	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$126.43
		80082492 Total		[redacted]	$126.43
		80082512		0	$27.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$53.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80082512 Total		[redacted]	$80.94
		80082515	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.47
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$239.18
			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		$147.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$210.80
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$95.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,113.65
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$566.79
		80082515 Total			$3,631.66
		80082624			$76.76
		80082624 Total			$76.76
		80082627		0	$435.80
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$124.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$189.72
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$214.07
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$54.73
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,140.07
			MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$1,198.71
			6760	0	-$28,152.00
		80082627 Total			-$23,794.06
		80082981	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$26,250.27
		80082981 Total			$26,250.27
		80083005		0	$7.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.77
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.11
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$51.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.60
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$640.66
		80083005 Total			$1,148.07
		80083045			$183.89
		80083045 Total			$183.89
		80083094		0	-$0.41
		80083094 Total		0	-$0.41
		80083117		0	$23.49
		80083117 Total		0	$23.49
		80083149		0	$130.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$258.07
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$148.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$905.44
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$36.43
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$157.69
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-		$170.00
		80083149 Total			$1,806.54
		80083329		0	$6.40
		80083329 Total		0	$6.40
		80083361	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$582.35
		80083361 Total		[redacted]	$582.35
		80083409		0	$3.29
		80083409 Total		0	$3.29
		80083484		[redacted]	$8,032.64
		80083484 Total			$8,032.64
		80083500			$132.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80083500 Total		[redacted]	$132.09
		80083572		0	$34.56
		80083572 Total		0	$34.56
		80083862		[redacted]	$572.39
		80083862 Total		[redacted]	$572.39
		80083980	LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$446.71
		80083980 Total		[redacted]	$446.71
		80084014	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$183.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$187.56
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$861.17
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$381.20
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$281.91
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$746.02
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$166.58
		80084014 Total		[redacted]	$2,807.60
		80084094		0	$22.27
		80084094 Total		0	$22.27
		80084118		0	$8.26
		80084118 Total		0	$8.26
		80084173		0	$73.38
		80084173 Total		0	$73.38
		80084276	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$543.49
		80084276 Total		[redacted]	$543.49
		80084376		0	$452.76
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	$3,825.04
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU	[redacted]	$37.94
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY, COMPRESSION, INSULATED, CU	[redacted]	$211.84
		80084376 Total		[redacted]	$4,527.58
		80084427		[redacted]	$238.28
		80084427 Total		[redacted]	$238.28
		80084495	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$407.05
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$69.72
		80084495 Total		[redacted]	$476.77
		80084546		0	$7.57
		80084546 Total		0	$7.57
		80084598		0	$0.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$180.14
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$234.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,140.41
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$67.68
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$499.03
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$278.79
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$677.49
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$43.74
		80084598 Total		[redacted]	$3,121.88
		80084738		[redacted]	$261.59
		80084738 Total		[redacted]	$261.59
		80084802		0	$198.06
		80084802 Total		0	$198.06
		80084835	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.87
		80084835 Total		[redacted]	$66.87
		80084872		[redacted]	$261.59
		80084872 Total		[redacted]	$261.59
		80084894		[redacted]	$261.59
		80084894 Total		[redacted]	$261.59
		80084935		[redacted]	$313.39
		80084935 Total		[redacted]	$313.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80084997		[redacted]	$261.59
		80084997 Total			$261.59
		80085026	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,006.20
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$179.85
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$40.14
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$141.91
		80085026 Total			$1,443.27
		80085030			$391.09
		80085030 Total			$391.09
		80085032			$261.59
		80085032 Total			$261.59
		80085047	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$337.08
		80085047 Total			$337.08
		80085054			$523.18
		80085054 Total			$523.18
		80085184		0	$1,371.32
		80085184 Total		0	$1,371.32
		80085454		0	$320.68
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$713.84
		80085454 Total			$1,034.52
		80085558	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$269.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$113.87
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$97.44
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		-$98.76
		80085558 Total			-$579.76
		80085577		0	$439.44
		80085577 Total		0	$439.44
		80085922	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$235.62
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$2,961.66
		80085922 Total			$3,197.28
		80085935	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.45
		80085935 Total			$389.45
		80085996	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$360.52
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$109.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,122.47
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$470.17
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$192.68
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$368.84
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$240.22
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$378.74
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.18
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$248.83
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE	0	-$5.89
		80085996 Total			$6,089.66
		80086037	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.25
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$835.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$284.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.45
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$56.55
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT		$788.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80086037 Total			$2,985.79
		80086077	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$786.05
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$229.91
		80086077 Total			$1,232.07
		80086110			$185.64
		80086110 Total			$185.64
		80086113		0	$9.60
		80086113 Total		0	$9.60
		80086123			$2.14
		80086123 Total			$2.14
		80086135			$231.04
		80086135 Total			$231.04
		80086271	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$390.64
		80086271 Total			$390.64
		80086453	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.07
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$55.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$132.35
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,403.79
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$179.85
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$43.18
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$63.95
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$132.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$16.20
		80086453 Total			$2,276.19
		80086468			$326.34
		80086468 Total			$326.34
		80086486		0	$15.02
		80086486 Total		0	$15.02
		80086516		0	$9.25
		80086516 Total		0	$9.25
		80086632	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
		80086632 Total			$439.94
		80086650	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.27
		80086650 Total			$111.34
		80086881		0	$19.21
		80086881 Total		0	$19.21
		80087030	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$121.20
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$29.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$206.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$117.34
			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		$91.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$310.09
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,211.31
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$320.68
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$642.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,332.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$84.71
		80087030 Total			$5,467.59
		80087046	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$705.93
		80087046 Total			$705.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80087171		0	$9.33
		80087171 Total		0	$9.33
		80087253		[redacted]	$2,657.60
		80087253 Total		[redacted]	$2,657.60
		80087543	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$245.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$139.38
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$218.73
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE	[redacted]	$16.82
		80087543 Total		[redacted]	$620.63
		80087982	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$160.27
		80087982 Total		[redacted]	$160.27
		80088055		[redacted]	$523.18
		80088055 Total		[redacted]	$523.18
		80088067		[redacted]	$261.59
		80088067 Total		[redacted]	$261.59
		80088087		[redacted]	$523.18
		80088087 Total		[redacted]	$523.18
		80088098		0	$6.36
		80088098 Total		0	$6.36
		80088104		[redacted]	$122.36
		80088104 Total		[redacted]	$122.36
		80088188	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$362.83
		80088188 Total		[redacted]	$362.83
		80088204	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.01
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$300.52
		80088204 Total		[redacted]	$331.53
		80088205		0	$53.19
		80088205 Total		0	$53.19
		80088234		0	$44.66
		80088234 Total		0	$44.66
		80088291		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$44.83
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$68.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$218.60
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$132.48
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$207.60
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$95.94
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$232.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$135.45
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$491.64
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	$223.35
		80088291 Total		[redacted]	$1,850.43
		80088295		0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$278.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$121.13
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$857.93
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$165.29
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	$158.65
		80088295 Total		[redacted]	$1,581.58
		80088349		0	-$4.93
		80088349 Total		0	-$4.93
		80088394		[redacted]	$502.46
		80088394 Total		[redacted]	$502.46
		80088409	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$219.60
		80088409 Total		[redacted]	$219.60
		80088426	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,091.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80088426	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$199.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$278.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.13
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$48.19
			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		$400.56
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.93
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$500.92
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$263.12
		80088426 Total			$5,506.95
		80088512			$640.64
		80088512 Total			$640.64
		80088561	CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		-$0.95
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		-$1,552.77
		80088561 Total			-$1,553.72
		80088630			$31.92
		80088630 Total			$31.92
		80088847		0	$21.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.75
		80088847 Total			$121.24
		80088879	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$2,921.58
		80088879 Total			$2,921.58
		80089230	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.36
		80089230 Total			$87.56
		80089329	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$232.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.71
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$624.50
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$225.86
		80089329 Total			$1,265.03
		80089467			$310.30
		80089467 Total			$310.30
		80089473			$264.18
		80089473 Total			$264.18
		80089493		0	-$124.38
		80089493 Total		0	-$124.38
		80089503			$132.09
		80089503 Total			$132.09
		80089510			$264.18
		80089510 Total			$264.18
		80089699		0	-$194.35
		80089699 Total		0	-$194.35
		80089871	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
		80089871 Total		[redacted]	$801.84
		80089875		0	$9.74
			TRANSCOR HAYWOOD ASSOC INC	0	$5.70
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$26.40
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$35.22
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.23
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.62
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$12.32
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.13
		80089875 Total		[redacted]	$97.10
		80089898		0	-$146.43

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80089898 Total		0	-$146.43
		80089901	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$126.43
		80089901 Total			$126.43
		80090156			$196.84
		80090156 Total			$196.84
		80090194			$157.99
		80090194 Total			$157.99
		80090249	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.63
		80090249 Total			$88.06
		80090334			$184.68
		80090334 Total			$184.68
		80090599	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$497.29
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$7,828.51
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,450.16
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$639.64
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$753.18
		80090599 Total			$11,168.78
		80090752	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$400.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,594.82
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$713.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.10
		80090752 Total			$5,045.54
		80090767	WILLIAMS-SCOTSMAN	0	$2,174.46
		80090767 Total		0	$2,174.46
		80090816		[redacted]	$313.39
		80090816 Total			$313.39
		80090908			$523.18
		80090908 Total			$523.18
		80091146	FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$48.33
		80091146 Total			$48.33
		80091201	JP MORGAN CHASE BANK		$57.73
		80091201 Total			$57.73
		80091457			$2,191.14
		80091457 Total			$2,191.14
		80091460	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.42
		80091460 Total			$142.92
		80091470			$315.98
		80091470 Total			$315.98
		80091560	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$115.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$50.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.29
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.61
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$157.37
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$277.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,494.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.99
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$18.15
		80091560 Total			$3,395.97
		80091986		0	$16.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$78.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80091986	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	$51.80
		80091986 Total		[redacted]	$147.15
		80092004		0	$194.77
		80092004 Total		0	$194.77
		80092052	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$432.87
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$970.35
		80092052 Total		[redacted]	$1,403.22
		80092097	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$717.59
		80092097 Total		[redacted]	-$717.59
		80092134		0	$16.53
		80092134 Total		0	$16.53
		80092178		[redacted]	$50.16
		80092178 Total		[redacted]	$50.16
		80092249		[redacted]	$25.33
		80092249 Total		[redacted]	$25.33
		80092265		[redacted]	$191.52
		80092265 Total		[redacted]	$191.52
		80092514	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$612.64
		80092514 Total		[redacted]	$612.64
		80092551	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$90.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$130.09
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$87.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$37.88
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$103.78
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$738.13
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$64.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$45.37
		80092551 Total		[redacted]	$1,311.72
		80092590		0	-$112.92
		80092590 Total		0	-$112.92
		80092611		[redacted]	$578.38
		80092611 Total		[redacted]	$578.38
		80092614		[redacted]	$391.09
		80092614 Total		[redacted]	$391.09
		80092636		0	$13.00
		80092636 Total		0	$13.00
		80093035	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$68.97
		80093035 Total		[redacted]	$97.96
		80093040		[redacted]	$1,239.04
		80093040 Total		[redacted]	$1,239.04
		80093067		[redacted]	$574.98
		80093067 Total		[redacted]	$574.98
		80093136		[redacted]	$1,173.27
		80093136 Total		[redacted]	$1,173.27
		80093400	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$68.35
		80093400 Total		[redacted]	$98.70
		80093409	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$2,028.16
		80093409 Total		[redacted]	$2,028.16
		80093426		0	-$71.88
		80093426 Total		0	-$71.88
		80093777	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$56.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$22.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$72.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80093777	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$44.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.20
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$359.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.15
		80093777 Total			$705.98
		80093787		0	$12.00
		80093787 Total		0	$12.00
		80093917	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$60.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$38.32
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$138.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$909.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$46.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$16.06
		80093917 Total			$1,377.17
		80093965		0	$29.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$924.63
		80093965 Total			$954.50
		80094172	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$631.11
		80094172 Total			$631.11
		80094276	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.50
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$647.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$152.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$261.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$106.26
			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		$321.47
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$160.82
		80094276 Total			$1,695.14
		80094613		0	$12.56
		80094613 Total		0	$12.56
		80094674		0	$272.40
			LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$1,499.18
			POLE, STREETLIGHT, 18 FT LG, FIBERGLASS, BROWN, FOR POST TOP LUM		$952.33
		80094674 Total			$2,723.91
		80096158	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$46.89
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$77.02
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$127.90
		80096158 Total			$251.81
		80096790	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.09
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$66.08
		80096790 Total			$678.79
		80096792		0	$6.48
		80096792 Total		0	$6.48
		80096847		[redacted]	$315.98
		80096847 Total		[redacted]	$315.98
		80096849		0	$5.16
			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
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
		80096849 Total		0	$5.16
		80096897		[redacted]	$183.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80096897 Total		[redacted]	$183.89
		80097017			$393.68
		80097017 Total			$393.68
		80097195		0	$1.44
		80097195 Total		0	$1.44
		80097202		[redacted]	$261.59
		80097202 Total		[redacted]	$261.59
		80097207		0	$31.68
		80097207 Total		0	$31.68
		80097227		[redacted]	$391.09
		80097227 Total			$391.09
		80097600			$132.09
		80097600 Total			$132.09
		80097673	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$325.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$463.84
		80097673 Total			$788.95
		80097804	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$201.90
		80097804 Total			$201.90
		80097810			$723.24
		80097810 Total			$723.24
		80098008			$341.88
		80098008 Total			$341.88
		80098180	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$44.48
		80098180 Total			$44.48
		80098185			$288.80
		80098185 Total			$288.80
		80098441	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$151.88
		80098441 Total			$151.88
		80098561			$308.16
		80098561 Total			$308.16
		80098564	BOOT, SIZE: 10, RUBBER, BLACK		$40.45
			CLOTHING,PROTECTIVE, RAIN COAT, HIGH VISIBILITY, FLAME RESISTANT, L, FLUORESCENT YELLOW/LIME, W/ RET		$668.76
			CLOTHING,PROTECTIVE, RAIN COAT, HIGH VISIBILITY, FLAME RESISTANT, XL, FLUORESCENT YELLOW/LIME, W/ RE		$668.75
			CLOTHING,PROTECTIVE, RAIN COAT, HIGH VISIBILITY, FLAME RESISTANT, XXL, FLUORESCENT YELLOW/LIME, W/ R		$683.18
			CLOTHING,PROTECTIVE, RAIN JACKET, HIGH VISIBILITY, FLAME RESISTANT, XXXL, 48 IN LG, FITS 56-58 IN CH		$134.49
			HOT STICK, TELESCOPIC SWITCH, TRIANGULAR, 12 FT 7 IN EXTENDED X 58 IN RETRACTED, FIBERGLASS		$162.54
			PANT,RAIN, BIB OVERALLS, FLAME RESISTANT, L, FLUORESCENT YELLOW/LIME, W/ REFLECTOR STRIPING, FOR CRA		$288.60
			PANT,RAIN, BIB OVERALLS, FLAME RESISTANT, XL, FLUORESCENT YELLOW/LIME, W/ REFLECTIVE STRIPES, FOR CR		$314.37
			PANT,RAIN, BIB OVERALLS, FLAME RESISTANT, XXL, FLUORESCENT YELLOW/LIME, W/ REFLECTIVE STRIPES, FOR C		$346.74
			PANT,RAIN, BIB OVERALLS, FLAME RESISTANT, XXXL, FLUORESCENT YELLOW/LIME, W/ REFLECTIVE STRIPES, FOR		$63.76
			STICK, SWITCH, TELESCOPIC, UNIVERSAL HEAD, NO TWIST, TRIANGULAR, 26 IN LG RETRACTED X 8 FT LG EXTEND		$135.37
		80098564 Total			$3,507.01
		80098731		0	$8.90
		80098731 Total		0	$8.90
		80098770	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.81
		80098770 Total			$535.68
		80098772			$115.52
		80098772 Total			$115.52
		80098795		0	$68.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.99
		80098795 Total			$329.31
		80098843			$663.04
		80098843 Total			$663.04
		80098894	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$61.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80098894 Total			$61.38
		80098967	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$358.79
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$62.83
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$173.40
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,173.74
		80098967 Total			$1,163.83
		80099103			$1,144.78
		80099103 Total			$1,144.78
		80099124	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.20
		80099124 Total			$345.20
		80099154			$76.76
		80099154 Total			$76.76
		80099164			$520.59
		80099164 Total			$520.59
		80099244	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$51.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$89.92
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$39.71
			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		$108.15
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,351.24
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$43.52
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$9.96
		80099244 Total			$1,843.96
		80099251			$341.88
		80099251 Total			$341.88
		80099283			$1,415.04
		80099283 Total			$1,415.04
		80099450			$686.62
		80099450 Total			$686.62
		80099605			$1,415.04
		80099605 Total			$1,415.04
		80099655	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.54
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$246.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.37
			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		$161.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$478.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.20
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$117.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$149.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.09
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$507.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,165.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$145.53
		80099655 Total			$3,599.57
		80099665	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$139.74
		80099665 Total			$470.76
		80099733	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.22
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.50
			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		$42.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80099733	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$68.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$394.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.58
		80099733 Total			$688.83
		80099836	TERMINAL, 4 AWG TO 500 KCMIL, AL OR CU, FOR 1 PH XFMR, 4-POSITION, CONNECTOR		$43.87
		80099836 Total			$43.87
		80100050	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.61
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,546.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$183.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$549.81
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$461.48
			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		$415.59
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$143.03
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$281.33
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$656.43
		80100050 Total			$5,286.80
		80100067			$261.59
		80100067 Total			$261.59
		80100263	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$377.49
		80100263 Total			-$377.49
		80100375			$851.84
		80100375 Total			$851.84
		80100434	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$71.96
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$323.07
		80100434 Total			$395.03
		80100435	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$156.90
		80100435 Total			$156.90
		80100555	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$945.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$32.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$107.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$451.09
			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		$246.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$7,041.82
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$286.82
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$646.82
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$86.58
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$265.89
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE	0	$6.75
		80100555 Total		[redacted]	$10,629.37
		80100610		0	-$27.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	-$52.56
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$45.21
		80100610 Total			-$125.71
		80100620			$512.82
		80100620 Total			$512.82
		80100633		0	$46.95
		80100633 Total		0	$46.95
		80100664	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$244.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.80
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$142.08
		80100664 Total			$532.12
		80100760			$170.94
		80100760 Total			$170.94
		80100862			$535.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80100862 Total			$535.04
		80100880			$261.59
		80100880 Total			$261.59
		80101019	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$145.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$114.10
		80101019 Total			$259.40
		80101161	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
		80101161 Total		0	$0.00
		80101205	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.08
		80101205 Total			$240.80
		80101246	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.14
		80101246 Total			$88.14
		80101665			$1,564.36
		80101665 Total			$1,564.36
		80101789	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$550.65
		80101789 Total			$550.65
		80101798	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$61.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.24
			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		$109.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$720.24
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$32.35
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$66.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$85.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$30.32
		80101798 Total			$1,295.22
		80101884	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	0	$173.33
		80101884 Total		0	$173.33
		80101947	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$168.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.31
		80101947 Total			$299.45
		80101958		0	$40.31
		80101958 Total		0	$40.31
		80102040			$1,046.36
		80102040 Total			$1,046.36
		80102068	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		-$159.74
		80102068 Total			-$159.74
		80102127			$784.77
		80102127 Total			$784.77
		80102196	CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU		$1,105.07
		80102196 Total			$1,105.07
		80102351			$173.28
		80102351 Total			$173.28
		80102437			$2,084.95
		80102437 Total			$2,084.95
		80102472	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,039.40
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$231.38
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$60.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$314.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$21.21
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$46.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80102472	ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN	[redacted]	$45.99
		80102472 Total		[redacted]	$1,908.37
		80102513		0	$427.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$43.74
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$63.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$180.08
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$145.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$185.58
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$100.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$261.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$113.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$126.78
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$2,420.49
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	$209.06
		80102513 Total		[redacted]	$4,277.84
		80102519	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.17
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$70.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$880.13
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$138.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$206.02
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$104.18
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	-$1.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$255.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$140.10
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$131.18
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$231.20
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,138.41
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$37.21
		80102519 Total		[redacted]	$3,379.23
		80102633	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$49.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$70.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$204.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$173.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$211.86
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$101.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$136.72
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	0	$0.00
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$775.58
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$547.59
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	$242.70
		80102633 Total		[redacted]	$2,513.58
		80102652		0	-$29.13
		80102652 Total		0	-$29.13
		80102901		0	$0.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$75.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$22.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$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	[redacted]	$54.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$381.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$68.86
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$49.03
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$57.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,497.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$46.26
		80102901 Total		[redacted]	$2,333.80
		80103004		0	$78.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80103004 Total		0	$78.58
		80103040		[redacted]	$756.28
		80103040 Total		[redacted]	$756.28
		80103254		0	$186.99
		80103254 Total		0	$186.99
		80103332		[redacted]	$546.49
		80103332 Total		[redacted]	$546.49
		80103366		0	$12.57
		80103366 Total		0	$12.57
		80103704		0	$112.26
		80103704 Total		0	$112.26
		80103764	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$172.96
		80103764 Total		[redacted]	$172.96
		80103908		0	$42.97
		80103908 Total		0	$42.97
		80104007	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$788.86
		80104007 Total		[redacted]	$788.86
		80104028	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$792.54
		80104028 Total		[redacted]	$792.54
		80104266		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$193.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.88
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$6,236.07
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$635.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$275.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$121.09
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$412.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$404.83
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$101.67
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$982.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$252.91
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$1,084.14
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$274.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$67.34
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$11.04
		80104266 Total		[redacted]	$10,797.18
		80104281		[redacted]	$2,602.95
		80104281 Total		[redacted]	$2,602.95
		80104300	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.20
		80104300 Total		[redacted]	$69.20
		80104412	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$53.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$91.11
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$193.62
			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	[redacted]	$130.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,233.43
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$136.54
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$504.82
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$131.16
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$142.70
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$130.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$66.24
		80104412 Total		[redacted]	$4,358.24
		80104507	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	-$1,050.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80104507 Total		[redacted]	-$1,050.83
		80104542		0	$15.18
		80104542 Total		0	$15.18
		80104552		0	$59.96
		80104552 Total		0	$59.96
		80104719		[redacted]	$391.09
		80104719 Total		[redacted]	$391.09
		80104778	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.51
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE	[redacted]	$18.69
		80104778 Total		[redacted]	$121.95
		80104916		0	$4.69
		80104916 Total		0	$4.69
		80104975		[redacted]	$7,941.12
		80104975 Total		[redacted]	$7,941.12
		80104995	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$289.66
		80104995 Total		[redacted]	$289.66
		80105004	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$80.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.87
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$23.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.99
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$49.19
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$69.42
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$139.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$245.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$45.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$32.57
		80105004 Total		[redacted]	$797.20
		80105054		0	$22.30
		80105054 Total		0	$22.30
		80105128		[redacted]	$69.16
		80105128 Total		[redacted]	$69.16
		80105187		0	$79.98
		80105187 Total		0	$79.98
		80105192		0	$96.81
		80105192 Total		0	$96.81
		80105229		[redacted]	$209.79
		80105229 Total		[redacted]	$209.79
		80105263		[redacted]	$520.59
		80105263 Total		[redacted]	$520.59
		80105401	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$510.47
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,	[redacted]	$1,178.29
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$198.55
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$172.61
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR	[redacted]	$461.69
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696	[redacted]	$2,595.04
		80105401 Total		[redacted]	$5,116.65
		80105431		[redacted]	$461.94
		80105431 Total		[redacted]	$461.94
		80105491	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$184.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$236.76
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$622.37
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$67.14
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$280.60
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$693.48
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$193.49
		80105491 Total		[redacted]	$2,278.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80105495			$1,555.84
		80105495 Total			$1,555.84
		80105545			$115.52
		80105545 Total			$115.52
		80105556	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.74
		80105556 Total			$187.74
		80105652			$855.36
		80105652 Total			$855.36
		80105700			$76.76
		80105700 Total			$76.76
		80105712		0	$38.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.13
		80105712 Total			$157.50
		80105723	POLE, STREETLIGHT, 30 FT LG, ANCHOR BASE, AL, W/ SINGLE BRACKET FITTING, 1/2 IN X 13 TAPPED HOLE FOR		$1,751.70
		80105723 Total			$1,751.70
		80106069			$132.09
		80106069 Total			$132.09
		80106084	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$57.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.19
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$42.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$151.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$137.54
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$190.49
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$44.14
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	0	$0.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,771.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.36
		80106084 Total			$2,224.20
		80106088			$264.18
		80106088 Total			$264.18
		80106099			$264.18
		80106099 Total			$264.18
		80106124			$489.44
		80106124 Total			$489.44
		80106130		0	$8.82
		80106130 Total		0	$8.82
		80106136	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.70
		80106136 Total			$332.60
		80106141	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.08
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.93
		80106141 Total			$971.01
		80106159			$416.99
		80106159 Total			$416.99
		80106221		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.61
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,343.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$133.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.09
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$48.21
			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		$410.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80106221	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.94
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$274.51
		80106221 Total			$2,991.03
		80106285			$132.09
		80106285 Total			$132.09
		80106356			$833.98
		80106356 Total			$833.98
		80106369	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.64
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,434.68
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$179.85
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$63.95
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$132.72
		80106369 Total			$2,015.59
		80106390	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.82
		80106390 Total			$80.82
		80106442	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.37
		80106442 Total			$171.21
		80106499	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$80.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.68
			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		$53.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.19
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.38
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$153.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$632.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.59
		80106499 Total			$1,165.68
		80106508		0	$9.48
		80106508 Total		0	$9.48
		80106692	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.56
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.07
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$142.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$954.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.20
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$105.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.46
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$185.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$79.18
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$489.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$347.18
		80106692 Total			$3,139.99
		80106708	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.07
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$105.50
		80106708 Total			$135.57
		80106755	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.51
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$48.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$140.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80106755	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$22.28
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$541.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$718.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$100.19
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$19.20
		80106755 Total			$2,241.13
		80106856			$782.18
		80106856 Total			$782.18
		80106966	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$344.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$231.22
			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		$215.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.20
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$290.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.90
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$364.14
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$238.91
		80106966 Total			$2,190.24
		80107001	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.77
		80107001 Total			$510.77
		80107050		0	$17.15
		80107050 Total		0	$17.15
		80107117	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$212.82
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$179.92
		80107117 Total			$459.05
		80107224	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$232.10
		80107224 Total			$232.10
		80107399			$629.37
		80107399 Total			$629.37
		80107431			$393.68
		80107431 Total			$393.68
		80107442			$523.18
		80107442 Total			$523.18
		80107457			$216.14
		80107457 Total			$216.14
		80107539		0	$9.25
		80107539 Total		0	$9.25
		80107675			$196.84
		80107675 Total			$196.84
		80107854	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.57
		80107854 Total			$235.89
		80107872	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.43
		80107872 Total			$424.77
		80108272	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.50
		80108272 Total			$255.50
		80108324			$1,488.96
		80108324 Total			$1,488.96
		80108410			$1,539.72
		80108410 Total			$1,539.72
		80108701	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80108701 Total		[redacted]	$107.68
		80108742	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.70
		80108742 Total			$101.61
		80108830		0	$182.66
		80108830 Total		0	$182.66
		80108892			$1,756.02
		80108892 Total			$1,756.02
		80108953			$196.84
		80108953 Total			$196.84
		80108993	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$66.46
		80108993 Total			$145.21
		80109129	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.19
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$71.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.21
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$51.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.69
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$47.97
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$19.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$837.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.13
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$19.56
		80109129 Total			$1,247.66
		80109158	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.78
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$886.27
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$153.80
		80109158 Total			$1,206.99
		80109346	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$57.78
		80109346 Total			$490.65
		80109353	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$232.85
		80109353 Total			$232.85
		80109436			$54.00
		80109436 Total			$54.00
		80109517	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$139.33
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$48.40
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.67
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$168.27
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$47.84
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$19.94
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$78.10
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$41.23
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$131.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,874.70
		80109517 Total			$2,694.49
		80109521	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,660.63
		80109521 Total			$1,660.63
		80109533	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,167.59
		80109533 Total			$1,167.59
		80109610			$782.18
		80109610 Total			$782.18
		80109683			$1,305.36
		80109683 Total			$1,305.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80109723		[redacted]	$1,046.36
		80109723 Total			$1,046.36
		80109853	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$273.68
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$79.76
		80109853 Total			$353.44
		80109986	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$362.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.53
		80109986 Total			$394.04
		80110021			$326.34
		80110021 Total			$326.34
		80110153	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	0	$0.00
		80110153 Total		0	$0.00
		80110185		0	$0.00
		80110185 Total		0	$0.00
		80110204	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	[redacted]	$345.20
		80110204 Total			$345.20
		80110213	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$45.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.53
		80110213 Total			$113.98
		80110253			$784.77
		80110253 Total			$784.77
		80110277			$1,113.70
		80110277 Total			$1,113.70
		80110287			$1,559.18
		80110287 Total			$1,559.18
		80110510	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$473.93
		80110510 Total			$473.93
		80110515		0	$199.34
		80110515 Total		0	$199.34
		80110923		0	$5.18
		80110923 Total		0	$5.18
		80111167	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$15.02
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$29.88
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$2,155.01
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$554.23
		80111167 Total			$2,754.14
		80111192	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.70
		80111192 Total			$601.90
		80111210			$911.68
		80111210 Total			$911.68
		80111221	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$32.71
		80111221 Total			$32.71
		80111389	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.83
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$401.94
			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		$123.68
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$205.59
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$95.94
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$264.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$129.24
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$919.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.45
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$165.81
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$456.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80111389	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$1,474.93
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	$155.61
			PLUG,GROUNDING, DEADBREAK, TEE, 15/25 KV, 600 A	0	$0.00
		80111389 Total		[redacted]	$4,671.20
		80111435		[redacted]	$1,564.36
		80111435 Total		[redacted]	$1,564.36
		80111475		[redacted]	$391.09
		80111475 Total		[redacted]	$391.09
		80111526		[redacted]	$584.32
		80111526 Total		[redacted]	$584.32
		80111535		[redacted]	$157.99
		80111535 Total		[redacted]	$157.99
		80111683		[redacted]	$4.28
		80111683 Total		[redacted]	$4.28
		80111707	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$60.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$60.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$117.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$91.42
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$38.32
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$135.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,679.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$92.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$127.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$32.11
		80111707 Total		[redacted]	$2,450.20
		80111976		[redacted]	$119.14
		80111976 Total		[redacted]	$119.14
		80112022		[redacted]	$3,879.04
		80112022 Total		[redacted]	$3,879.04
		80112125	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$159.95
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$225.42
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$198.81
			ABRASIVE,CLOTH, ROLL, 50 YD LG, 1-1/2 IN W, AL OXIDE, 150 GRIT	[redacted]	$30.14
			INDICATOR,FAULT, UNDERGROUND, AUTO-RANGING, 8 HR, W/ 20 FT LEAD WIRE, 0.75-2.1 IN DIA RANGE CABLE	[redacted]	$480.51
		80112125 Total		[redacted]	$1,094.83
		80112126		[redacted]	$652.68
		80112126 Total		[redacted]	$652.68
		80112137	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$132.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$47.03
		80112137 Total		[redacted]	$179.40
		80112171		0	$37.42
		80112171 Total		0	$37.42
		80112196		[redacted]	$211.86
		80112196 Total		[redacted]	$211.86
		80112211	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$72.87
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$102.56
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$36.63
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$34.19
		80112211 Total		[redacted]	$274.32
		80112287		[redacted]	$789.95
		80112287 Total		[redacted]	$789.95
		80112322		[redacted]	$784.77
		80112322 Total		[redacted]	$784.77
		80112326		[redacted]	$261.59
		80112326 Total		[redacted]	$261.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80112356	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.59
		80112356 Total			$34.59
		80112364			$63.34
		80112364 Total			$63.34
		80112395			$784.77
		80112395 Total			$784.77
		80112497		0	$21.61
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$194.48
		80112497 Total		[redacted]	$216.09
		80112500		0	$49.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$201.56
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$232.05
		80112500 Total			$482.72
		80112504			$365.19
		80112504 Total			$365.19
		80112596			$858.88
		80112596 Total			$858.88
		80112875	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU		$810.48
		80112875 Total			$810.48
		80112902			$77.52
		80112902 Total			$77.52
		80112921	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$47.60
		80112921 Total			$177.26
		80112983			$789.95
		80112983 Total			$789.95
		80113005	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.83
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.36
			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		$147.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$210.80
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$686.94
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$224.12
		80113005 Total			$1,383.85
		80113054		0	$20.25
		80113054 Total		0	$20.25
		80113099	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$252.86
		80113099 Total			$252.86
		80113127			$2,657.60
		80113127 Total			$2,657.60
		80113171			$315.98
		80113171 Total			$315.98
		80113506			$46.70
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$588.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$412.40
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$223.69
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$238.91
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$420.34
		80113506 Total			$1,930.83
		80113566			$184.68
		80113566 Total			$184.68
		80113699	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$98.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.04
			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		$41.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$67.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80113699	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$19.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,018.47
		80113699 Total			$1,752.50
		80113754			$784.77
		80113754 Total			$784.77
		80113817	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$148.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$90.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$38.61
			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		$130.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$796.35
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,603.90
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$0.00
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	-$103.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$71.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.59
		80113817 Total			$2,899.88
		80113838	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$475.16
		80113838 Total			$475.16
		80113910	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,608.87
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$0.95
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,552.77
		80113910 Total			$3,162.59
		80113958			$287.49
		80113958 Total			$287.49
		80113965			$38.76
		80113965 Total			$38.76
		80113993			$528.36
		80113993 Total			$528.36
		80114116	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$161.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$105.56
		80114116 Total			$267.43
		80114209	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.64
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.58
			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		$114.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,932.96
		80114209 Total			$2,314.58
		80114228	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$159.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.23
		80114228 Total			$232.09
		80114278	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$355.40
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$45.12
		80114278 Total			$400.52
		80114326			$108.07
		80114326 Total			$108.07
		80114375			$1,561.77
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.27
		80114375 Total			$1,585.04
		80114392	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.09
			INDICATOR,FAULT, UNDERGROUND, AUTO-RANGING, 8 HR, W/ 20 FT LEAD WIRE, 0.75-2.1 IN DIA RANGE CABLE		$160.17
		80114392 Total			$252.26
		80114395			$1,248.38
		80114395 Total			$1,248.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80114398	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$104.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$31.91
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.34
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$51.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$137.42
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$181.35
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$492.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.47
			CABLE,SUPPORT, GROUND, CLOSED, SINGLE EYE, 0.75 - 0.99 IN, 21 IN LG		$19.12
		80114398 Total			$1,265.58
		80114424	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$143.34
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$140.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$678.22
			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		$310.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$620.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$320.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$157.77
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$996.96
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$194.48
		80114424 Total			$3,706.43
		80114459	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$695.78
		80114459 Total			$695.78
		80115012	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.16
			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		$149.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.56
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,094.22
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$69.19
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$123.50
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$62.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$40.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$68.07
		80115012 Total			$2,388.00
		80115078		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.47
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.00
			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		$145.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.00
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$143.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.17
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$498.38
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$194.65
		80115078 Total			$2,245.97
		80115086	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$136.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80115086	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$40.66
			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		$134.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,471.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$49.02
		80115086 Total			$2,001.53
		80115218		0	$733.01
		80115218 Total		0	$733.01
		80115228	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$70.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$59.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$88.11
			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		$152.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$988.94
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$70.82
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$81.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$26.88
		80115228 Total			$1,730.92
		80115260			$70.68
		80115260 Total			$70.68
		80115469			$132.09
		80115469 Total			$132.09
		80115470			$1,181.04
		80115470 Total			$1,181.04
		80115605		0	-$29.12
		80115605 Total		0	-$29.12
		80115622		[redacted]	$782.18
		80115622 Total			$782.18
		80115630	EXTENSION,POLE TOP, 54 IN LG, FIBERGLASS, W/ 11/16 IN DIA HOLES		-$356.57
		80115630 Total			-$356.57
		80115658	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.06
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.48
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$51.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.69
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$19.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$123.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$431.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$93.34
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$237.63
		80115658 Total			$1,234.59
		80115755			$352.24
		80115755 Total			$352.24
		80115852	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.94
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$527.65
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$317.30
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$156.58
		80115852 Total			$1,113.77
		80116021	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$472.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.26
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$204.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.49
			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		$126.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80116021	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$112.00
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$230.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$136.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,485.17
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$170.59
		80116021 Total			$3,533.35
		80116296			$367.78
		80116296 Total			$367.78
		80116297			$183.89
		80116297 Total			$183.89
		80116364			$551.67
		80116364 Total			$551.67
		80116365			$735.56
		80116365 Total			$735.56
		80116366			$183.89
		80116366 Total			$183.89
		80116382	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$404.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.73
		80116382 Total			$443.32
		80116391	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.53
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.02
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$147.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$142.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$123.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,322.02
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$233.59
		80116391 Total			$2,489.23
		80116538		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.56
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.60
			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		$142.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.20
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$105.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.46
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,615.36
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$158.47
		80116538 Total			$2,698.11
		80116652			$119.07
		80116652 Total			$119.07
		80116667			$3,596.95
		80116667 Total			$3,596.95
		80116712	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$843.18
		80116712 Total			$843.18
		80116843			$784.77
		80116843 Total			$784.77
		80116845			$784.77
		80116845 Total			$784.77
		80116849			$784.77
		80116849 Total			$784.77
		80117106	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80117106	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$37.58
			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		$114.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$433.29
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$465.70
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$91.19
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$224.78
		80117106 Total			$1,596.58
		80117125			$523.18
		80117125 Total			$523.18
		80117126			$1,173.27
		80117126 Total			$1,173.27
		80117176	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$151.22
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$123.76
		80117176 Total			$274.98
		80117489			$276.64
		80117489 Total			$276.64
		80117698			$1,978.76
		80117698 Total			$1,978.76
		80117722			$784.77
		80117722 Total			$784.77
		80117723	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$50.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.29
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$76.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$831.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.99
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$26.94
		80117723 Total			$1,272.95
		80117863		0	$53.16
		80117863 Total		0	$53.16
		80117939			$2,756.16
		80117939 Total			$2,756.16
		80117965	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$110.07
		80117965 Total			$178.97
		80118144			$518.00
		80118144 Total			$518.00
		80118240			$1,594.56
		80118240 Total			$1,594.56
		80118247			$484.71
		80118247 Total			$484.71
		80118249	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.50
		80118249 Total			$99.57
		80118278		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.85
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$211.43
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$22.21
		80118278 Total			$447.49
		80118317	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$310.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$341.01
			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		$146.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80118317	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$3,292.85
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$67.00
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$303.05
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$90.30
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$317.87
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$143.87
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$222.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$531.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$125.74
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$102.64
		80118317 Total			$6,105.33
		80118338	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$441.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$70.49
		80118338 Total			-$512.02
		80118544		0	$0.00
		80118544 Total		0	$0.00
		80118789		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$45.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,118.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.42
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.55
			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		$388.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$97.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$196.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$139.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$136.47
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$177.95
		80118789 Total			$3,857.95
		80118790	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$759.90
		80118790 Total			$859.47
		80118815	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$232.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.29
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$227.97
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$2,266.99
		80118815 Total			$2,761.60
		80118825	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.67
		80118825 Total			$70.37
		80118853	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$412.74
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,302.94
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$117.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.27
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$126.10
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.17
			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		$329.25
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$79.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.62
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$105.01
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$173.62
		80118853 Total			$5,221.40
		80118918			$161.88
		80118918 Total			$161.88
		80119148	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80119148	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$82.55
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$329.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$84.16
		80119148 Total			$532.71
		80119160		0	$171.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$82.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$33.98
			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		$99.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,097.96
		80119160 Total			$1,719.19
		80119347	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.07
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$67.17
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$50.07
		80119347 Total			$562.12
		80119350	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.22
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,278.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$161.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.92
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.75
			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		$330.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$130.04
			EXTENSION,POLE TOP, 60 IN LG, STEEL, W/ SPACER CABLE, FINISH: GALV		$207.72
		80119350 Total			$2,739.34
		80119373	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$119.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$126.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$73.13
			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		$272.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$424.71
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,987.30
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.79
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$51.51
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$145.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$18.19
		80119373 Total			$3,519.47
		80119638			$69.16
		80119638 Total			$69.16
		80119852	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.55
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$300.16
		80119852 Total			$378.71
		80119901		0	$37.43
		80119901 Total		0	$37.43
		80119918	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$433.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.25
		80119918 Total			$471.97
		80120233			$784.77
		80120233 Total			$784.77
		80120249	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.43

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80120249	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$66.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$125.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$201.95
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$106.49
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$69.52
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$383.29
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$531.67
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$205.88
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$31.66
		80120249 Total			$1,972.48
		80120285		0	$121.16
		80120285 Total		0	$121.16
		80120371	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.94
		80120371 Total			$112.24
		80120445		0	$37.72
		80120445 Total		0	$37.72
		80120448	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$5,425.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$358.38
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$123.29
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$389.42
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,544.39
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$302.60
			ANCHOR, CROSS PLATE		$31.76
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$725.12
		80120448 Total			$11,175.19
		80120460		0	$23.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$57.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.74
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$69.38
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$24.22
		80120460 Total			$235.64
		80120704	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.76
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.47
			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		$138.71
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,224.13
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$141.63
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$309.78
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$683.63
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$464.45
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$163.71
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$268.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$25.96
		80120704 Total			$4,597.83
		80120715	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.98
		80120715 Total			$342.98
		80120748	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.75
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$360.52
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$20.10
		80120748 Total			$543.99
		80120769			$132.09
		80120769 Total			$132.09
		80120877	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80120877	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.38
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$606.45
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$156.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.89
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$92.82
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,346.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,720.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$230.89
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$500.62
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$217.22
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$113.55
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$264.47
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$595.34
		80120877 Total			$6,370.52
		80120956	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.61
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$64.71
		80120956 Total			$194.03
		80120973	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.26
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$68.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.49
			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		$126.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.89
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$136.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.87
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$675.08
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$170.59
		80120973 Total			$2,355.18
		80120996	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$476.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$397.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$288.80
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$640.59
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$186.72
		80120996 Total			$1,989.59
		80121016			$648.42
		80121016 Total			$648.42
		80121017	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.75
		80121017 Total			$66.75
		80121084			$1,046.36
		80121084 Total			$1,046.36
		80121195	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$113.92
		80121195 Total			$113.92
		80121199	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.01
		80121199 Total			$98.53
		80121210	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,061.91
		80121210 Total			$1,061.91
		80121218	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$113.92
		80121218 Total			$113.92
		80121267	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,085.31
		80121267 Total			$1,085.31
		80121302	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80121302	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$207.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.24
		80121302 Total			$363.98
		80121316	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$57.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.49
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$20.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.74
			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		$37.91
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$62.06
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$212.19
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$792.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.36
		80121316 Total			$1,299.16
		80121414			$191.52
		80121414 Total			$191.52
		80121422	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$0.00
		80121422 Total		0	$0.00
		80121435		[redacted]	$1,305.36
		80121435 Total			$1,305.36
		80121638			$107.92
		80121638 Total			$107.92
		80121645			$142.45
		80121645 Total			$142.45
		80121661	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$117.62
		80121661 Total			$506.63
		80121686			$1,383.36
		80121686 Total			$1,383.36
		80121693	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$136.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.58
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$167.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$39.09
		80121693 Total			$769.01
		80121705			$1,735.14
		80121705 Total			$1,735.14
		80121768	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$201.90
		80121768 Total			-$201.90
		80121776	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.85
		80121776 Total			$500.69
		80122151			$139.08
		80122151 Total			$139.08
		80122189		0	$52.56
		80122189 Total		0	$52.56
		80122198	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.27
		80122198 Total			$174.27
		80122224	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.10
		80122224 Total			$155.10
		80122225	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.06
		80122225 Total			$91.13
		80122271			$313.39
		80122271 Total			$313.39
		80122510		0	$226.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$67.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80122510	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$43.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.12
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.44
			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		$125.54
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,215.21
		80122510 Total			$1,893.34
		80122571		0	$69.29
		80122571 Total		0	$69.29
		80122622		[redacted]	$341.88
		80122622 Total			$341.88
		80122626	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$276.05
		80122626 Total			$276.05
		80122668		0	-$59.98
		80122668 Total		0	-$59.98
		80122885		0	$207.11
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$493.91
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$218.87
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$232.02
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$787.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$131.73
		80122885 Total			$2,071.06
		80122886		0	$393.51
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$43.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$180.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,639.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$144.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$247.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$106.70
			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		$366.86
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.94
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$191.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.69
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$225.73
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$163.70
		80122886 Total			$3,935.21
		80122938	RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$12,485.44
		80122938 Total			$12,485.44
		80123207			$393.68
		80123207 Total			$393.68
		80123208			$196.84
		80123208 Total			$196.84
		80123209			$393.68
		80123209 Total			$393.68
		80123220			$520.59
		80123220 Total			$520.59
		80123223			$1,875.16
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$3,362.29
		80123223 Total			$5,237.45
		80123234	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$45.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$78.86
			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		$124.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80123234	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$974.78
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$60.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$318.91
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$40.03
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$532.14
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$130.53
		80123234 Total			$2,589.12
		80123235			$124.32
		80123235 Total			$124.32
		80123273		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$45.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.59
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,686.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.42
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.65
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$391.63
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$97.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$202.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$306.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$139.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$275.66
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$171.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$27.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	0	$0.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$229.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$63.99
		80123273 Total			$4,279.91
		80123279	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.19
		80123279 Total			$102.18
		80123350			$38.00
		80123350 Total			$38.00
		80123480	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$126.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.61
			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		$136.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$926.79
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$68.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.25
		80123480 Total			$1,597.87
		80123510			$77.52
		80123510 Total			$77.52
		80123580		0	$13.45
		80123580 Total		0	$13.45
		80123728		[redacted]	$1,173.27
		80123728 Total			$1,173.27
		80123742			$231.04
		80123742 Total			$231.04
		80123865	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$132.47
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$558.80
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$155.57
		80123865 Total			$846.84
		80123874			$1,056.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80123874 Total		[redacted]	$1,056.72
		80123907	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$259.18
		80123907 Total			$259.18
		80123925			$2,737.63
		80123925 Total			$2,737.63
		80123962			$2.14
		80123962 Total			$2.14
		80123965			$3,128.72
		80123965 Total			$3,128.72
		80123971			$261.59
		80123971 Total			$261.59
		80124171			$523.18
		80124171 Total			$523.18
		80124236			$730.38
		80124236 Total			$730.38
		80124242	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.61
		80124242 Total			$146.61
		80124272	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$164.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.93
		80124272 Total			$300.09
		80124360		0	$1.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$89.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.77
			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		$105.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$629.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$65.39
		80124360 Total			$1,087.45
		80124455	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80124455 Total			$400.73
		80124532	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.61
		80124532 Total			$75.61
		80124618			$4,973.76
		80124618 Total			$4,973.76
		80124629	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$283.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$470.99
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$404.54
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$172.77
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$16,788.72
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$4,595.94
		80124629 Total			$22,716.71
		80124673	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$3,746.14
		80124673 Total			$3,746.14
		80124683		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,835.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$199.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.74
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$48.19
			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		$410.70
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.94
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$193.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80124683 Total		[redacted]	$6,584.63
		80124746			$153.52
		80124746 Total			$153.52
		80124757			$60.06
		80124757 Total			$60.06
		80124774	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.56
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,125.81
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$154.86
		80124774 Total			$1,448.37
		80124795	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.31
		80124795 Total			$129.45
		80124796		0	$10.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.59
		80124796 Total			$100.94
		80124809	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,174.05
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$193.25
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$281.91
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$746.02
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	0	$0.00
		80124809 Total			$2,524.32
		80124848	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$475.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$124.71
		80124848 Total			$728.90
		80124871		0	-$0.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$365.03
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$51.67
		80124871 Total			$515.68
		80125033	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.36
		80125033 Total			$87.55
		80125037			$123.12
		80125037 Total			$123.12
		80125042		0	-$100.85
		80125042 Total		0	-$100.85
		80125048	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$242.18
		80125048 Total			$383.56
		80125133	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$864.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$56.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.13
			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		$131.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$373.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,334.81
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$115.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80125133	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$115.50
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$462.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$15.93
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$18.09
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$160.46
		80125133 Total			$4,122.21
		80125203			$196.84
		80125203 Total			$196.84
		80125239	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.63
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$62.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$251.96
			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		$130.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$185.40
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$90.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$128.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$126.15
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,297.72
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$175.19
		80125239 Total			$2,492.68
		80125331			$114.76
		80125331 Total			$114.76
		80125357	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.94
		80125357 Total			$112.24
		80125616	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$173.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$402.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,032.26
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.94
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$212.36
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.28
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.92
		80125616 Total			$2,053.72
		80125673		0	$4.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$41.91
		80125673 Total			$46.57
		80125738			$833.98
		80125738 Total			$833.98
		80125749	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.29
		80125749 Total			$112.32
		80125767	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.50
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$183.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.16
			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		$113.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,091.21
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$133.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.63
		80125767 Total			$2,919.45
		80125796	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80125796	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$600.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.37
			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		$54.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$144.07
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$182.20
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$20.90
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$289.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$239.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,715.87
		80125796 Total			$3,433.93
		80125821			$652.68
		80125821 Total			$652.68
		80125834		0	-$0.01
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.36
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,997.47
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.55
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$409.15
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$136.14
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$278.34
		80125834 Total			$6,178.92
		80125838		0	$57.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$57.83
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$391.75
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$725.16
		80125838 Total			$1,298.03
		80125871	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$2,623.55
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$44.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.26
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$152.26
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.90
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,091.22
		80125871 Total			$5,411.59
		80125876		0	$69.43
		80125876 Total		0	$69.43
		80125895	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$315.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$95.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.73
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$304.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,595.48
		80125895 Total			$2,379.08
		80126036			$170.94
		80126036 Total			$170.94
		80126154	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,009.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$74.75
		80126154 Total			$1,083.83
		80126179	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$368.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.80
		80126179 Total			$496.26
		80126309	CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$261.12
		80126309 Total			$261.12
		80126538			$1,173.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80126538 Total		[redacted]	$1,173.27
		80126582	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.74
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.30
			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		$138.53
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$940.75
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$156.58
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
		80126582 Total		[redacted]	$1,627.77
		80126594		0	$9.45
		80126594 Total		0	$9.45
		80126926	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$56.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.99
			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		$45.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.53
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$599.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.15
		80126926 Total			$917.98
		80127051	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$3,967.92
		80127051 Total			$3,967.92
		80127127	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$68.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.07
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$143.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.01
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$139.71
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$167.29
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$243.19
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,147.63
		80127127 Total			$2,489.07
		80127138			$802.56
		80127138 Total			$802.56
		80127141	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.44
		80127141 Total			$324.44
		80127166			$5,581.45
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$160.53
		80127166 Total			$5,741.98
		80127184	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$479.93
		80127184 Total			$479.93
		80127242			$994.56
		80127242 Total			$994.56
		80127261	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.29
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$109.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$195.96
		80127261 Total			$582.88
		80127272	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80127272	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$212.61
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$266.07
		80127272 Total			$625.29
		80127307	BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	0	$0.00
		80127307 Total		0	$0.00
		80127310		[redacted]	$155.04
		80127310 Total			$155.04
		80127312	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$791.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$207.18
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$358.64
		80127312 Total			$1,485.50
		80127361			$132.09
		80127361 Total			$132.09
		80127397	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$453.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$159.44
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$845.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$247.51
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$97.94
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$511.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$515.86
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$111.16
		80127397 Total			$2,942.39
		80127427			$1.07
		80127427 Total			$1.07
		80127489			$2,016.96
		80127489 Total			$2,016.96
		80127557		0	$39.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.70
		80127557 Total			$543.84
		80127574			$940.17
		80127574 Total			$940.17
		80127575			$626.78
		80127575 Total			$626.78
		80127615	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.86
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$63.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.61
			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		$136.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,318.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08
		80127615 Total			$2,418.57
		80127702	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$635.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,047.86
			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		$146.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80127702	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,893.65
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$71.23
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$294.40
		80127702 Total			$5,367.77
		80127807	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.38
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.75
			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		$150.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.08
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$94.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$230.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$136.77
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$162.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$26.94
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$230.89
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$226.71
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,505.31
		80127807 Total			$3,531.39
		80127811			$711.04
		80127811 Total			$711.04
		80127834			$644.16
		80127834 Total			$644.16
		80127883			$315.98
		80127883 Total			$315.98
		80127895		0	$43.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.99
		80127895 Total			$138.06
		80127896	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.75
		80127896 Total			$107.19
		80127910	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$130.65
		80127910 Total			$130.65
		80127937			$1,662.78
		80127937 Total			$1,662.78
		80127978			$139.08
		80127978 Total			$139.08
		80128035	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$316.28
		80128035 Total			$351.86
		80128087			$62.32
		80128087 Total			$62.32
		80128127	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.59
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$318.77
		80128127 Total			$419.04
		80128208			$130.72
		80128208 Total			$130.72
		80128222			$1,173.27
		80128222 Total			$1,173.27
		80128239	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.90
		80128239 Total			$100.07
		80128282	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.58
		80128282 Total			$158.58
		80128317	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$240.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80128317	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$109.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.22
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$279.11
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$119.98
		80128317 Total			$782.80
		80128319		0	$264.94
		80128319 Total		0	$264.94
		80128348	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.08
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.26
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$449.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$252.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.86
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$231.99
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$47.51
		80128348 Total			$1,810.86
		80128407	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$399.09
		80128407 Total			$430.15
		80128409			$155.04
		80128409 Total			$155.04
		80128436			$885.78
		80128436 Total			$885.78
		80128511	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$468.80
		80128511 Total			$580.87
		80128586	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$122.17
		80128586 Total			$279.67
		80128602			$787.36
		80128602 Total			$787.36
		80128657			$707.52
		80128657 Total			$707.52
		80128675			$61.56
		80128675 Total			$61.56
		80128730	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$257.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$26.22
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$523.70
		80128730 Total			$873.18
		80128741			$153.52
		80128741 Total			$153.52
		80128790	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.76
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$306.96
		80128790 Total			$403.29
		80128837			$937.58
		80128837 Total			$937.58
		80128892	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$126.43
		80128892 Total			$126.43
		80128911			$231.04
		80128911 Total			$231.04
		80128915			$598.29
		80128915 Total			$598.29
		80128935			$173.28
		80128935 Total			$173.28
		80128938	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80128938	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$66.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$281.39
			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		$143.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.51
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$94.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.86
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$967.70
		80128938 Total			$1,947.11
		80128974			$401.28
		80128974 Total			$401.28
		80128982		0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$417.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.25
		80128982 Total			$455.75
		80128996		0	$13.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$118.54
		80128996 Total			$131.72
		80129003			$940.17
		80129003 Total			$940.17
		80129004			$3,910.90
		80129004 Total			$3,910.90
		80129012			$313.39
		80129012 Total			$313.39
		80129021			$650.09
		80129021 Total			$650.09
		80129043	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$105.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$164.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$169.08
			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		$98.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,807.83
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$115.19
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$335.27
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$116.76
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$119.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.92
		80129043 Total			$4,218.27
		80129105		0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$66.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$132.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.00
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$132.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,147.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.65
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$66.38
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$62.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$212.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$39.66
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$527.18
		80129105 Total			$2,643.96
		80129418		0	$135.82
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$82.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$73.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$853.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80129418	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$61.63
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$151.44
		80129418 Total			$1,358.30
		80129431	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.03
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,229.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$276.87
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.65
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$331.41
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$97.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$187.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$184.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$118.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$133.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$16.33
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$433.66
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$223.11
		80129431 Total			$4,706.13
		80129442	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$448.46
		80129442 Total			$448.46
		80129660	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.44
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$192.27
		80129660 Total			$394.71
		80129693	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$183.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$201.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,856.45
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$65.43
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$0.00
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$288.95
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$746.23
		80129693 Total			$3,342.17
		80129766			$3,123.54
		80129766 Total			$3,123.54
		80129783	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$92.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$137.24
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	-$53.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$49.01
		80129783 Total			$225.78
		80130060	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$38.56
		80130060 Total			$142.95
		80130078			$179.52
		80130078 Total			$179.52
		80130090		0	$402.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$249.92
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$135.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,687.22
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$252.54
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$624.14
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$99.01
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$138.42
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-		$429.62
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$6.21
		80130090 Total			$4,024.80
		80130102	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,273.78
		80130102 Total			$1,273.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80130210		0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$246.99
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$81.83
		80130210 Total			$424.74
		80130215	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.08
		80130215 Total			$381.08
		80130258			$1,415.04
		80130258 Total			$1,415.04
		80130265		0	$77.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$695.28
		80130265 Total			$772.53
		80130295	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.82
		80130295 Total			$111.17
		80130298			$1,415.04
		80130298 Total			$1,415.04
		80130359			$782.18
		80130359 Total			$782.18
		80130572	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$139.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.11
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$158.20
			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		$134.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,028.84
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.47
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$168.27
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$88.50
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$131.16
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$142.70
		80130572 Total			$3,281.88
		80130587			$784.77
		80130587 Total			$784.77
		80130709		0	$15.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$136.10
		80130709 Total		[redacted]	$151.22
		80130719		0	$13.84
		80130719 Total		0	$13.84
		80130740		[redacted]	$471.38
		80130740 Total			$471.38
		80130759			$1,561.77
		80130759 Total			$1,561.77
		80130780			$104.88
		80130780 Total			$104.88
		80130785			$261.59
		80130785 Total			$261.59
		80130801		0	$15.32
		80130801 Total		0	$15.32
		80130822		[redacted]	$261.59
		80130822 Total			$261.59
		80130839			$631.96
			CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU		$486.29
		80130839 Total			$1,118.25
		80130914			$1,357.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80130914 Total			$1,357.16
		80131016	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.01
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$456.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.06
		80131016 Total			$1,154.35
		80131029	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.20
		80131029 Total			$345.20
		80131031			$91.96
		80131031 Total			$91.96
		80131040			$1,056.72
		80131040 Total			$1,056.72
		80131060	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.51
			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		$108.14
		80131060 Total			$494.89
		80131061			$108.07
		80131061 Total			$108.07
		80131092			$885.78
		80131092 Total			$885.78
		80131131		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$284.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,215.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$159.04
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$272.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.82
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$329.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$79.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.26
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$131.47
		80131131 Total			$3,754.10
		80131148			$196.08
		80131148 Total			$196.08
		80131173			$77.52
		80131173 Total			$77.52
		80131205			$117.04
		80131205 Total			$117.04
		80131359	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$817.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$118.68
		80131359 Total			$1,094.41
		80131402	TUBING, HEAT SHRINK, REJACKET METAL TAPE, 25 FT LG, W/ SHIELDED CABLE		$165.82
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$5,160.01
		80131402 Total			$5,325.83
		80131422			$196.84
		80131422 Total			$196.84
		80131429	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$493.94
			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		$523.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$415.12
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$285.50
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$76.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80131429	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$143.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$316.78
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$602.36
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$44.62
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$194.48
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$2,595.08
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$603.72
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$33.13
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		$1,694.53
		80131429 Total			$8,069.79
		80131442			$391.09
		80131442 Total			$391.09
		80131465			$261.59
		80131465 Total			$261.59
		80131497	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.54
		80131497 Total			$98.98
		80131512	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$408.03
		80131512 Total			$408.03
		80131531			$688.56
		80131531 Total			$688.56
		80131550	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.01
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$151.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$301.80
		80131550 Total			$588.17
		80131663			$3.21
		80131663 Total			$3.21
		80131673	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.13
		80131673 Total			$436.09
		80131731			$782.18
		80131731 Total			$782.18
		80131737		0	$128.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$622.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$161.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$143.91
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$331.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$143.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$16.84
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$415.60
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$204.04
			EXTENSION,POLE TOP, 54 IN LG, FIBERGLASS, W/ 11/16 IN DIA HOLES		$320.91
		80131737 Total			$2,489.09
		80131760			$230.28
		80131760 Total			$230.28
		80131770			$4,238.08
		80131770 Total			$4,238.08
		80131786	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.51
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$399.09
		80131786 Total			$501.67
		80131808	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.12
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$179.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$47.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80131808	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$33.81
			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		$121.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,003.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$37.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$29.31
		80131808 Total			$1,520.08
		80131962			$4,234.56
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80131962 Total		[redacted]	$4,234.56
		80132012	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.37
		80132012 Total			$137.64
		80132039			$261.59
		80132039 Total			$261.59
		80132047	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$76.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,240.53
		80132047 Total			$2,408.87
		80132057			$5,143.74
		80132057 Total			$5,143.74
		80132059			$1,046.36
		80132059 Total			$1,046.36
		80132072	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$386.26
		80132072 Total			$386.26
		80132095			$644.16
		80132095 Total			$644.16
		80132104		0	$4.21
		80132104 Total		0	$4.21
		80132138		[redacted]	$2,289.56
		80132138 Total			$2,289.56
		80132169	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.09
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.80
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$28.68
		80132169 Total			$351.57
		80132211			$230.28
		80132211 Total			$230.28
		80132214	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$61.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$89.88
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.81
			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		$106.13
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$600.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$6.55
		80132214 Total			$1,055.41
		80132219	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$285.26
		80132219 Total			$285.26
		80132716	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$151.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$765.45
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$351.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$61.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$122.02
		80132716 Total			$1,480.93
		80132742	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$255.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80132742	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$225.42
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$441.95
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$214.04
		80132742 Total			$1,137.32
		80132761	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$764.64
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,549.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,102.26
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$337.31
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$737.82
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$257.80
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,316.07
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$477.08
		80132761 Total			$14,745.75
		80132863	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.70
		80132863 Total			$120.70
		80132867			$549.08
		80132867 Total			$549.08
		80132880	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.13
		80132880 Total			$119.55
		80132886	CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025		$61.73
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$448.46
		80132886 Total			$510.19
		80132889			$358.08
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$285.71
		80132889 Total			$643.79
		80132952	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.67
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$237.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$944.31
		80132952 Total			$1,728.39
		80133009			$419.58
		80133009 Total			$419.58
		80133011			$77.52
		80133011 Total			$77.52
		80133050	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.92
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.75
			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		$345.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$130.04
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$180.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$140.79
		80133050 Total			$1,435.87
		80133104			$173.28
		80133104 Total			$173.28
		80133141			$1,383.36
		80133141 Total			$1,383.36
		80133142			$1,066.56
		80133142 Total			$1,066.56
		80133269			$103.36
		80133269 Total			$103.36
		80133272	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80133272	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$54.38
			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		$110.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,219.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.38
		80133272 Total			$1,725.60
		80133280	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$380.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$71.39
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	-$0.42
		80133280 Total		[redacted]	$451.69
		80133378			$183.92
		80133378 Total			$183.92
		80133599			$196.84
		80133599 Total			$196.84
		80133602			$196.84
		80133602 Total			$196.84
		80133747	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.64
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,035.09
		80133747 Total			$1,201.90
		80133774	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.01
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$154.85
		80133774 Total			$360.00
		80133781	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.95
		80133781 Total			$119.34
		80133802	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.03
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$5,560.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.42
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$337.96
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$44.21
			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		$331.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.97
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$97.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$93.60
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$553.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$276.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$271.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$27.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$433.66
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$223.11
			FUSE,POWER, 65 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$379.58
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		$1,505.62
			FUSEHOLDER, POWER, END FITTINGS , FOR USE IN SMD-20 MOUNTINGS		$431.83
		80133802 Total			$11,606.83
		80133809		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.73
		80133809 Total			$142.73
		80133814	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$96.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$610.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,426.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$13,579.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$523.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$117.62
			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		$739.48
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$209.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80133814	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.43
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$243.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.64
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$489.36
		80133814 Total			$18,198.69
		80133829			$253.08
		80133829 Total			$253.08
		80133838	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$31.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.68
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$57.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$138.38
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$368.12
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$48.23
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.38
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$98.99
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$21.26
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$62.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,025.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.59
		80133838 Total			$3,132.47
		80133884	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$798.18
		80133884 Total			$924.30
		80133893	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$427.02
		80133893 Total			$427.02
		80133907			$979.02
		80133907 Total			$979.02
		80133935	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.99
		80133935 Total			$95.06
		80133939	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$154.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.64
		80133939 Total			$341.57
		80134160			$730.38
		80134160 Total			$730.38
		80134161	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.92
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$152.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.88
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$105.31
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$72.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$123.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.79
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$82.23
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,038.23
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$145.59
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$28.11
		80134161 Total			$3,434.87
		80134196	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.51
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.56
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$297.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80134196	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$55.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.26
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$143.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.09
		80134196 Total			$903.91
		80134218			$1,173.27
		80134218 Total			$1,173.27
		80134260	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.40
		80134260 Total			$499.20
		80134296	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$46.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.73
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$49.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.27
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$575.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.89
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$34.19
		80134296 Total			$994.47
		80134368			$2,496.76
		80134368 Total			$2,496.76
		80134406	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$67.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.44
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$126.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$203.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$130.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$131.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,202.90
		80134406 Total			$3,108.45
		80134444			$1,095.57
		80134444 Total			$1,095.57
		80134464			$1,017.87
		80134464 Total			$1,017.87
		80134475			$1,561.77
		80134475 Total			$1,561.77
		80134486			$629.37
		80134486 Total			$629.37
		80134487			$419.58
		80134487 Total			$419.58
		80134698			$230.28
		80134698 Total			$230.28
		80134708	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.19
		80134708 Total			$207.19
		80134719	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$203.00
		80134719 Total			$532.67
		80134736	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$940.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$221.37
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$9,432.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$164.91
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80134736	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$454.81
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$142.75
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,176.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$537.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.13
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,073.11
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$683.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$142.77
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		$743.69
		80134736 Total			$16,518.60
		80134747	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$66.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$38.92
			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		$110.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$971.08
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$72.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$70.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$23.80
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$448.46
		80134747 Total			$2,014.39
		80134766		0	$197.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.72
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$246.93
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$101.47
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$37.34
			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		$309.47
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$70.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$117.82
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$429.88
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$155.35
		80134766 Total			$1,975.00
		80135004			$115.52
		80135004 Total			$115.52
		80135013			$1,561.77
		80135013 Total			$1,561.77
		80135016			$626.78
		80135016 Total			$626.78
		80135061	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$1,136.74
		80135061 Total			$1,136.74
		80135088	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.93
		80135088 Total			$68.93
		80135135		0	$28.71
		80135135 Total		0	$28.71
		80135247		0	$94.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$344.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.11
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$278.50
		80135247 Total			$144.67
		80135252			$230.28
		80135252 Total			$230.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80135332	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$2,796.85
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$2,101.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.84
		80135332 Total			$5,105.89
		80135427	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$58.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$47.30
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$249.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$79.55
		80135427 Total			$591.64
		80135429	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.45
		80135429 Total			$105.66
		80135430	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$188.40
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.69
			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		$150.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,595.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$474.60
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$567.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$115.94
			RITZ INSTRUMENT TRANSFORMER		$134.78
			RACK, PRIMARY METERING, 14400:120 VT, 20:5 CT, 1 PH		$4,041.28
		80135430 Total			$8,290.16
		80135453			$1,564.36
		80135453 Total			$1,564.36
		80135465	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$204.90
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$230.16
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$59.81
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$217.22
		80135465 Total			$712.09
		80135474			$341.88
		80135474 Total			$341.88
		80135666	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$159.45
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,021.87
		80135666 Total			$1,237.46
		80135673	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$89.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.57
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$134.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,333.43
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$66.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$123.76
		80135673 Total			$1,982.67
		80135840			$115.52
		80135840 Total			$115.52
		80135890			$264.18
		80135890 Total			$264.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80135924		[redacted]	$512.82
		80135924 Total			$512.82
		80136049			$451.36
		80136049 Total			$451.36
		80136171			$787.36
		80136171 Total			$787.36
		80136174		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$182.04
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,424.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$276.96
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.88
			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		$412.32
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$101.67
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$196.28
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$306.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$279.23
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$168.64
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$27.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$433.66
		80136174 Total			$4,105.03
		80136178	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$399.09
		80136178 Total			$430.15
		80136187			$155.04
		80136187 Total			$155.04
		80136190			$1,561.77
		80136190 Total			$1,561.77
		80136262			$3,745.14
		80136262 Total			$3,745.14
		80136358			$346.56
		80136358 Total			$346.56
		80136393	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$249.80
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$386.50
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$16.63
		80136393 Total			$819.53
		80136413		0	$13.06
		80136413 Total		0	$13.06
		80136434	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.49
		80136434 Total			$99.01
		80136448			$460.56
		80136448 Total			$460.56
		80136487			$885.78
		80136487 Total			$885.78
		80136495	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.78
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,713.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$150.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$119.46
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$41.48
			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		$387.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$78.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80136495	TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$230.35
		80136495 Total			$4,250.34
		80136689			$1,955.45
		80136689 Total			$1,955.45
		80136716	TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		-$165.81
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		-$77.81
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		-$13.78
			PAD, TOP, 76 IN LG, 70 IN W, 6 IN H, PRECAST CONCRETE, 500-2500 KVA		-$457.52
		80136716 Total			-$714.92
		80136744			$2,346.54
		80136744 Total			$2,346.54
		80136827	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$448.71
		80136827 Total			$568.26
		80136843			$784.77
		80136843 Total			$784.77
		80136895	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	-$0.03
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	$13.41
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$161.36
		80136895 Total			$174.74
		80136978			$1,985.28
		80136978 Total			$1,985.28
		80137138			$344.28
		80137138 Total			$344.28
		80137212	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$317.24
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,500.91
		80137212 Total			$2,103.32
		80137278			$2,082.36
		80137278 Total			$2,082.36
		80137295	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$231.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$141.13
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$200.47
		80137295 Total			$572.77
		80137336			$383.80
		80137336 Total			$383.80
		80137433	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.09
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$65.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.50
			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		$42.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,453.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.96
		80137433 Total			$1,823.40
		80137493			$784.77
		80137493 Total			$784.77
		80137524	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.68
		80137524 Total			$101.36
		80137535		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.07
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$954.91
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,122.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80137535	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$275.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$119.46
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$372.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$140.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$124.49
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$185.22
		80137535 Total			$3,555.45
		80137655	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$153.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$76.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$964.67
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$67.14
		80137655 Total			$1,353.74
		80137680	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.12
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$38.73
			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		$130.56
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$159.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	-$0.31
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.72
		80137680 Total			$685.59
		80137699		0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$205.59
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$160.51
		80137699 Total			$366.10
		80137708	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.37
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,017.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$160.97
			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		$444.32
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$123.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
		80137708 Total			$5,183.63
		80137738			$185.44
		80137738 Total			$185.44
		80137742	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,008.65
		80137742 Total			$3,008.65
		80137761	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.50
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$300.52
		80137761 Total			$400.09
		80137810	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$253.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.68
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,355.88
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$167.94
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$283.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.91
			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		$416.12
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$110.39
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$209.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.04
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$173.88
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-	0	-$16.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80137810 Total			$3,762.74
		80137857	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.24
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$516.71
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$232.05
		80137857 Total			$1,080.54
		80137920	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$61.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$148.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.09
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$443.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$202.96
		80137920 Total			$917.57
		80137971			$1,520.64
		80137971 Total			$1,520.64
		80137985			$116.28
		80137985 Total			$116.28
		80138002	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.70
		80138002 Total			$90.76
		80138022			$730.38
		80138022 Total			$730.38
		80138167			$253.08
		80138167 Total			$253.08
		80138170			$890.96
		80138170 Total			$890.96
		80138343	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.93
		80138343 Total			$111.43
		80138353			$1,564.36
		80138353 Total			$1,564.36
		80138462	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$127.70
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$149.93
		80138462 Total			$277.63
		80138549			$1,305.36
		80138549 Total			$1,305.36
		80138550			$1,017.87
		80138550 Total			$1,017.87
		80138641	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$326.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,361.02
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$244.77
		80138641 Total			$3,176.90
		80138653			$730.38
		80138653 Total			$730.38
		80138701	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$355.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$549.19
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$909.35
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$627.17
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$626.35
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$130.86
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,169.83
		80138701 Total			$6,367.76
		80138750	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU		-$116.52
		80138750 Total			-$116.52
		80138773			$1,958.04
		80138773 Total			$1,958.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80138780		[redacted]	$523.18
		80138780 Total			$523.18
		80138794	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.33
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$503.32
		80138794 Total			$539.65
		80138829	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.25
		80138829 Total			$67.25
		80138840	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.36
		80138840 Total			$121.36
		80138849	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.74
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$39.18
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$137.80
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,502.27
		80138849 Total			$1,916.63
		80138937		0	-$0.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.06
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$853.70
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$184.56
		80138937 Total			$1,131.44
		80138944	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.09
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$341.75
		80138944 Total			$674.91
		80138955	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$399.09
		80138955 Total			$430.15
		80138986	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$279.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$248.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,611.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$419.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$116.24
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$486.38
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$689.52
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$341.75
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$35.81
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,936.61
		80138986 Total			$6,312.75
		80139019	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.64
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.58
			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		$110.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,106.29
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$91.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$43.77
		80139019 Total			$2,618.56
		80139046	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.21
		80139046 Total			$98.21
		80139048			$77.52
		80139048 Total			$77.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80139062			$168.72
		80139062 Total			$168.72
		80139098	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$949.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$67.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.09
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$301.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$139.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$323.06
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$203.88
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$460.91
		80139098 Total			$2,769.95
		80139135			$851.84
		80139135 Total			$851.84
		80139162			$784.77
		80139162 Total			$784.77
		80139168	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$118.68
		80139168 Total			$727.25
		80139169			$1,564.36
		80139169 Total			$1,564.36
		80139175			$2,494.17
		80139175 Total			$2,494.17
		80139230	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.90
		80139230 Total			$114.93
		80139239	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.15
		80139239 Total			$132.15
		80139260			$173.28
		80139260 Total			$173.28
		80139289			$92.72
		80139289 Total			$92.72
		80139313			$229.52
		80139313 Total			$229.52
		80139357	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$763.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$70.66
		80139357 Total			$867.52
		80139368	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$81.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,409.24
		80139368 Total			$1,585.10
		80139422	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.07
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$74.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,352.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$179.85
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$19.69
		80139422 Total			$1,719.48
		80139449	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.04
		80139449 Total			$74.04
		80139544			$163.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$151.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,378.25
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$462.20
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$42.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80139544	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$224.78
		80139544 Total			$2,478.15
		80139580			$1,017.87
		80139580 Total			$1,017.87
		80139598	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.65
		80139598 Total			$104.51
		80139599		0	$40.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.25
		80139599 Total			$141.04
		80139600		0	$3.32
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$29.95
		80139600 Total			$33.27
		80139622			$346.56
		80139622 Total			$346.56
		80139624		0	$37.43
		80139624 Total		0	$37.43
		80139631		[redacted]	$652.68
		80139631 Total			$652.68
		80139694			$1,253.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$319.72
		80139694 Total			$1,573.28
		80139772	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$489.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$22.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.42
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$607.20
		80139772 Total			$129.49
		80139778	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
		80139778 Total		0	$0.00
		80139780	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$576.07
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$151.91
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$1,338.61
		80139780 Total			$2,066.59
		80139783			$1,307.95
		80139783 Total			$1,307.95
		80139790	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.50
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.60
			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		$142.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.12
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$105.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$139.66
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$537.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.36
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$185.22
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,031.90
		80139790 Total			$2,813.45
		80139919			$1,415.04
		80139919 Total			$1,415.04
		80139987		0	$0.01
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,353.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$557.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$473.59
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$43.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80139987	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		$460.05
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.78
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$461.69
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,552.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$127.21
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$198.69
		80139987 Total			$7,552.73
		80140024	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$220.13
		80140024 Total			$293.00
		80140099			$1,046.36
		80140099 Total			$1,046.36
		80140129			$62.14
		80140129 Total			$62.14
		80140170			$782.18
		80140170 Total			$782.18
		80140185			$155.04
		80140185 Total			$155.04
		80140193	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$168.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$427.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.36
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$251.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$134.75
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$238.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$3.57
		80140193 Total			$1,600.20
		80140281		0	$118.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$82.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$67.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$753.56
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$161.87
		80140281 Total			$1,183.94
		80140282			$132.09
		80140282 Total			$132.09
		80140298	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$143.47
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$128.56
		80140298 Total			$477.85
		80140411	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.66
		80140411 Total			$284.66
		80140471			$231.80
		80140471 Total			$231.80
		80140483		0	$287.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.40
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$535.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$139.40
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$247.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.76
			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		$296.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$71.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$502.28
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$223.95
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$198.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80140483 Total			$2,870.42
		80140495			$1,415.04
		80140495 Total			$1,415.04
		80140509	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$215.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$415.04
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$695.81
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$369.27
		80140509 Total			$1,695.71
		80140515			$414.96
		80140515 Total			$414.96
		80140523			$522.88
		80140523 Total			$522.88
		80140559		0	$643.96
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$192.06
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$124.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$185.42
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$51.58
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$727.86
		80140559 Total			$1,925.42
		80140582		0	$0.00
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$175.16
		80140582 Total			$175.16
		80140587	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$265.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$79.83
		80140587 Total			$733.33
		80140611			$523.18
		80140611 Total			$523.18
		80140712	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.70
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.80
			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		$41.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.32
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$91.65
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$47.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$117.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$369.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.80
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$248.43
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$0.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.23
		80140712 Total			$1,209.25
		80140760			$307.04
		80140760 Total			$307.04
		80140764	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$399.09
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$56.71
		80140764 Total			$455.80
		80140839	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.48
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80140839 Total			$594.87
		80140847	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$544.81
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$644.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80140847	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$103.68
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$37.49
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$33.49
		80140847 Total			$1,475.90
		80140936			$269.76
		80140936 Total			$269.76
		80140943	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$70.26
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$309.96
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$29.87
		80140943 Total			$410.09
		80141009	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$74.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$276.92
			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		$140.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,364.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$241.98
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$58.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.05
		80141009 Total			$4,278.73
		80141025	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.01
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$300.52
		80141025 Total			$331.53
		80141181			$115.52
		80141181 Total			$115.52
		80141216		0	$26.64
		80141216 Total		0	$26.64
		80141237			$1,307.95
		80141237 Total			$1,307.95
		80141260	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.19
		80141260 Total			$104.03
		80141264			$3,120.95
		80141264 Total			$3,120.95
		80141274	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			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		$53.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.19
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$329.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
		80141274 Total			$660.65
		80141283	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$274.71
		80141283 Total			$274.71
		80141302	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$220.79
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,241.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$202.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.14
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$115.65
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$410.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$270.34
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$194.38
		80141302 Total			$4,979.76
		80141323	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.35
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$316.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80141323 Total			$351.32
		80141368	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.07
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,007.68
		80141368 Total			$1,073.75
		80141390			$4,677.54
		80141390 Total			$4,677.54
		80141414			$300.44
		80141414 Total			$300.44
		80141424			$4,366.74
		80141424 Total			$4,366.74
		80141464			$789.95
		80141464 Total			$789.95
		80141498			$173.28
		80141498 Total			$173.28
		80141504			$652.68
		80141504 Total			$652.68
		80141526			$2,918.93
		80141526 Total			$2,918.93
		80141617			$1,771.56
		80141617 Total			$1,771.56
		80141661	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.42
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$76.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.78
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.46
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$130.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,264.04
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$55.56
		80141661 Total			$1,775.96
		80141669	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$82.34
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$811.91
			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		$99.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$14,643.06
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$809.34
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$392.66
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$716.06
		80141669 Total			$17,676.44
		80141733	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$407.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$287.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$142.68
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$237.36
		80141733 Total			$1,113.81
		80141800			$725.20
		80141800 Total			$725.20
		80141817			$82.88
		80141817 Total			$82.88
		80141837			$82.88
		80141837 Total			$82.88
		80141873	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.61
		80141873 Total			$75.61
		80141881			$901.32
		80141881 Total			$901.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80141892		0	-$128.34
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$133.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$137.73
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$951.71
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$171.01
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$20.35
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$479.24
		80141892 Total			$1,765.44
		80141895			$173.34
		80141895 Total			$173.34
		80141910	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.05
		80141910 Total			$99.73
		80141942	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$475.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$123.76
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$310.17
		80141942 Total			$1,005.89
		80141961		0	$0.01
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.77
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,535.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$272.97
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$160.45
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$44.59
			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		$518.22
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$97.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$71.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$141.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$141.96
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$157.29
		80141961 Total			$3,896.86
		80142065			$77.52
		80142065 Total			$77.52
		80142068	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,027.77
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$71.91
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$142.84
		80142068 Total			$1,414.92
		80142097			$445.48
		80142097 Total			$445.48
		80142098			$668.22
		80142098 Total			$668.22
		80142155	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$10.63
		80142155 Total			$10.63
		80142166			$652.68
			CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$1,040.39
		80142166 Total			$1,693.07
		80142262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.09
		80142262 Total			$98.09
		80142264	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$59.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80142264	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$91.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.53
			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		$108.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,452.29
		80142264 Total			$1,963.11
		80142375	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.69
		80142375 Total			$99.90
		80142385			$153.52
		80142385 Total			$153.52
		80142402	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$399.09
		80142402 Total			$537.95
		80142559			$196.84
		80142559 Total			$196.84
		80142562			$523.18
		80142562 Total			$523.18
		80142589			$1,678.32
		80142589 Total			$1,678.32
		80142711	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$292.78
		80142711 Total			$292.78
		80142750	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$156.07
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$1,299.41
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$292.63
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$2,694.22
			CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU		$93.40
		80142750 Total			$4,535.73
		80142784			$688.56
		80142784 Total			$688.56
		80142793	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.79
		80142793 Total			$471.76
		80142835	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$25.33
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$993.88
		80142835 Total			$1,019.21
		80142900			$652.68
		80142900 Total			$652.68
		80142904			$1,631.70
		80142904 Total			$1,631.70
		80143056			$4,164.72
		80143056 Total			$4,164.72
		80143064			$3,133.90
		80143064 Total			$3,133.90
		80143086	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$798.18
		80143086 Total			$829.24
		80143107	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.48
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
		80143107 Total			$448.93
		80143112	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.17
		80143112 Total			$357.17
		80143121	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$391.63
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$118.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$229.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80143121 Total		[redacted]	$740.22
		80143134			$958.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80143134 Total		[redacted]	$992.63
		80143181		0	-$176.43
		80143181 Total		0	-$176.43
		80143217		[redacted]	$276.64
		80143217 Total		[redacted]	$276.64
		80143274		0	$42.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$350.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.03
		80143274 Total			$425.03
		80143301	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.79
		80143301 Total			$109.04
		80143433	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.37
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$36.74
		80143433 Total			$142.84
		80143449	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$259.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,563.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$215.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$283.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$122.51
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$41.48
			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		$435.75
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.16
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.10
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$174.48
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	0	$0.00
		80143449 Total			$4,021.02
		80143487	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$137.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.13
		80143487 Total			$240.71
		80143489			$393.68
		80143489 Total			$393.68
		80143490			$590.52
		80143490 Total			$590.52
		80143498			$2,082.36
		80143498 Total			$2,082.36
		80143523	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.73
		80143523 Total			$107.80
		80143530		0	$53.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$246.97
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.02
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$478.50
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$111.29
		80143530 Total			$1,145.95
		80143546	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$190.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80143546	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$75.65
		80143546 Total			$819.85
		80143639			$264.18
		80143639 Total			$264.18
		80143656	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.79
		80143656 Total			$68.79
		80143663		0	-$0.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$63.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$278.01
		80143663 Total			$341.00
		80143731	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$65.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.57
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$124.78
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,582.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$255.29
		80143731 Total			$3,018.78
		80143749	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$220.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$65.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$677.50
			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		$124.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$975.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$6,385.21
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$247.09
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,143.59
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$303.05
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$724.90
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$82.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$269.68
			CONNECTOR, BIMETAL, USE W/ 200 A, LOADBREAK ELBOW, 15, 25, AND 35 KV, 1 AWG AL/CU CONCENTRIC ROUND,		$12.09
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$176.07
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$141.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.76
		80143749 Total			$11,690.17
		80143821			$396.27
		80143821 Total			$396.27
		80143822		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.47
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$90.21
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$5.07
			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		$391.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,347.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$208.47
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$206.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$429.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.17
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$285.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$64.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80143822 Total		[redacted]	$6,032.23
		80144088		0	$23.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$145.40
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$61.63
		80144088 Total		[redacted]	$230.03
		80144092		[redacted]	$1,173.27
		80144092 Total		[redacted]	$1,173.27
		80144105	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$389.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$189.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.82
		80144105 Total		[redacted]	$720.72
		80144120		[redacted]	$231.04
		80144120 Total		[redacted]	$231.04
		80144149	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$60.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$15.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$22.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$148.08
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$49.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$814.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$68.93
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$44.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$261.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$45.63
			PAD,XFMR, PRECAST/TOP CONCRETE, 1 PH, 76 X 54 X 6 IN, FOR 1 PH 250 KVA TRANSFORMER	[redacted]	$423.67
		80144149 Total		[redacted]	$1,954.24
		80144163		[redacted]	$383.80
		80144163 Total		[redacted]	$383.80
		80144194		0	$49.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$69.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$157.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$346.17
		80144194 Total		[redacted]	$623.47
		80144212		[redacted]	$4,224.00
		80144212 Total		[redacted]	$4,224.00
		80144256		[redacted]	$2,013.44
		80144256 Total		[redacted]	$2,013.44
		80144262	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,294.11
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$256.71
		80144262 Total		[redacted]	$1,550.82
		80144267		[redacted]	$473.97
		80144267 Total		[redacted]	$473.97
		80144284		[redacted]	$789.95
		80144284 Total		[redacted]	$789.95
		80144361	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$44.83
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$205.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$437.20
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$132.48
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$415.20
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$95.94
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$761.37
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$538.21
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$61.04
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$435.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$135.45
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$220.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80144361	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$485.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,376.60
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$58.31
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$107.91
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$21.82
		80144361 Total			$5,533.12
		80144399	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.20
			EXTENSION,POLE TOP, 54 IN LG, FIBERGLASS, W/ 11/16 IN DIA HOLES		$358.77
		80144399 Total			$461.18
		80144421			$383.80
		80144421 Total			$383.80
		80144431			$1,484.07
		80144431 Total			$1,484.07
		80144465			$1,864.80
		80144465 Total			$1,864.80
		80144475	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$232.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$130.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$477.64
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$227.97
		80144475 Total			$1,068.88
		80144728	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$921.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.03
		80144728 Total			$990.80
		80144733			$784.77
		80144733 Total			$784.77
		80144739			$2,082.36
		80144739 Total			$2,082.36
		80144761	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$379.95
		80144761 Total			$478.26
		80144767	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$159.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$343.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.50
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$113.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$180.74
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$39.84
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$122.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$394.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$353.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$70.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$119.92
		80144767 Total			$2,410.87
		80144831			$590.52
		80144831 Total			$590.52
		80144848	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$66.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,698.43
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$162.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$318.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.45
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$451.71
		80144848 Total			$2,971.01
		80144893			$6.08
		80144893 Total			$6.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80144908			$3,123.54
		80144908 Total			$3,123.54
		80144928	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$29.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$168.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$113.67
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$155.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$830.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$105.08
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$280.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$40.82
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$182.45
		80144928 Total			$2,015.52
		80144980			$107.16
		80144980 Total			$107.16
		80144983	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.71
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.36
			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		$136.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,740.25
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$184.23
		80144983 Total			$2,440.80
		80144984			$2,602.95
		80144984 Total			$2,602.95
		80144985			$784.77
		80144985 Total			$784.77
		80145006			$502.78
		80145006 Total			$502.78
		80145012			$523.18
		80145012 Total			$523.18
		80145013		0	$20.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$113.81
		80145013 Total			$208.35
		80145065	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.01
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$300.52
		80145065 Total			$331.53
		80145086			$753.53
		80145086 Total			$753.53
		80145175		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,202.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$192.74
		80145175 Total			$1,541.74
		80145177			$782.18
		80145177 Total			$782.18
		80145206			$383.04
		80145206 Total			$383.04
		80145250		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$168.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$107.02
		80145250 Total			$763.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80145300	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$66.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.51
			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		$110.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,505.90
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$67.86
		80145300 Total			$2,027.58
		80145390		0	-$28.11
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$0.00
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	-$0.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$28.12
		80145390 Total			$0.00
		80145403	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.45
		80145403 Total			$105.66
		80145434			$216.00
		80145434 Total			$216.00
		80145458			$227.91
		80145458 Total			$227.91
		80145500	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.94
		80145500 Total			$80.94
		80145508			$183.92
		80145508 Total			$183.92
		80145512			$383.80
		80145512 Total			$383.80
		80145681	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.29
		80145681 Total			$112.32
		80145687			$3,644.13
		80145687 Total			$3,644.13
		80145688			$5,297.60
		80145688 Total			$5,297.60
		80145708	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$45.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.54
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$96.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$581.51
		80145708 Total			$791.82
		80145715	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$123.49
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$65.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$82.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$35.84
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$116.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,355.84
		80145715 Total			$2,793.56
		80145770	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.59
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,426.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$140.48
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$278.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.13
			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		$400.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$110.26
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$165.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80145770 Total			$3,887.06
		80145774	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$706.06
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$865.08
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$121.29
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$4,024.29
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$31.28
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,684.79
		80145774 Total			$7,432.79
		80145838			$1,173.27
		80145838 Total			$1,173.27
		80145865			$1,978.76
		80145865 Total			$1,978.76
		80145952			$4,804.45
		80145952 Total			$4,804.45
		80146228	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.25
		80146228 Total			$100.32
		80146335	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.55
		80146335 Total			$92.87
		80146353	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.74
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$39.18
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$149.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,104.17
		80146353 Total			$1,563.34
		80146376	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.33
		80146376 Total			$416.41
		80146399	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.84
		80146399 Total			$88.84
		80146487	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-		$477.36
		80146487 Total			$477.36
		80146515	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.80
		80146515 Total			$93.80
		80146525	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$46.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.87
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$45.58
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$89.72
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,847.70
		80146525 Total			$2,098.10
		80146597	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$382.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.66
		80146597 Total			$518.26
		80146618	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.55
		80146618 Total			$75.55
		80146650	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$61.93
		80146650 Total			$61.93
		80146676			$918.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80146676 Total		[redacted]	$918.08
		80146696			$449.82
		80146696 Total			$449.82
		80146733			$1,017.87
		80146733 Total			$1,017.87
		80146847	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.66
		80146847 Total			$112.74
		80146924	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.71
			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		$121.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,323.47
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$225.34
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.03
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-	0	-$5.31
		80146924 Total			$3,072.20
		80146972	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$311.36
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.49
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$142.29
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$227.97
		80146972 Total			$705.28
		80147022			$523.18
		80147022 Total			$523.18
		80147037	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$253.28
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$264.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$93.48
		80147037 Total			$733.06
		80147072	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.10
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,363.38
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,671.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$189.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$471.52
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80147072 Total			$4,894.07
		80147079	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$263.47
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$291.15
		80147079 Total			$554.62
		80147100			$1,415.04
		80147100 Total			$1,415.04
		80147101			$711.04
		80147101 Total			$711.04
		80147150	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
		80147150 Total			$500.53
		80147220			$1,880.34
		80147220 Total			$1,880.34
		80147227			$288.80
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$14.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80147227 Total			$303.14
		80147230	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.38
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.85
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$149.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.16
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$92.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.21
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$695.73
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,427.73
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,013.38
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$23.80
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$217.22
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$35.54
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,207.13
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,303.07
			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		$9.95
		80147230 Total			$39,848.95
		80147238	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.71
		80147238 Total			$467.92
		80147253			$46.36
		80147253 Total			$46.36
		80147273	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$253.39
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$323.02
		80147273 Total			$1,104.85
		80147304		0	$6.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$61.32
		80147304 Total			$68.14
		80147383			$246.24
		80147383 Total			$246.24
		80147406		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$128.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$228.49
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,002.07
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$253.32
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$204.41
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$35.82
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$25.55
		80147406 Total			$2,199.45
		80147412			$5,615.12
		80147412 Total			$5,615.12
		80147444	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.58
		80147444 Total			$158.58
		80147480	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,245.57
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$221.03
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$152.02
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-		$164.43
		80147480 Total			$1,783.05
		80147582	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80147582	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$579.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$189.72
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.30
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$41.48
			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		$412.83
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$174.48
		80147582 Total			$1,719.39
		80147606	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.61
		80147606 Total			$75.61
		80147628		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$148.08
		80147628 Total			$148.08
		80147640	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$612.37
			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		$173.73
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$749.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$211.86
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$101.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.24
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$963.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$62.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$136.72
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$293.95
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$876.14
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$56.71
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$18.69
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$36.18
		80147640 Total			$5,006.49
		80147662			$139.08
		80147662 Total			$139.08
		80147717			$2,807.56
		80147717 Total			$2,807.56
		80147746	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$148.97
		80147746 Total			$148.97
		80147775	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.00
		80147775 Total			$135.00
		80147814			$833.98
		80147814 Total			$833.98
		80147847		0	-$6.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$126.12
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$89.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$39.34
			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		$127.10
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$742.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$585.53
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$178.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.56
		80147847 Total			$2,175.42
		80147849			$1,437.45
		80147849 Total			$1,437.45
		80147887			$57.76
		80147887 Total			$57.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80147891			$5,185.18
		80147891 Total			$5,185.18
		80147931	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.98
		80147931 Total			$601.37
		80148132			$163.17
		80148132 Total			$163.17
		80148142	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.34
		80148142 Total			$285.84
		80148175			$193.80
		80148175 Total			$193.80
		80148200			$1,041.18
		80148200 Total			$1,041.18
		80148204	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.52
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$292.52
		80148204 Total			$325.04
		80148277			$2,144.52
		80148277 Total			$2,144.52
		80148319	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$75.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$71.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$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		$54.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.86
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$898.54
		80148319 Total			$1,340.72
		80148327	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.91
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.13
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.80
			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		$47.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.17
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$45.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$248.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.95
			BLADE,ELECTRICAL, CONTACT, SOLID DOOR, 15 KV, 300 A, BRONZE, FOR CHANCE & S&C CUT-OUTS		$26.21
		80148327 Total			$708.90
		80148340	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$162.98
		80148340 Total			$162.98
		80149775			$549.12
		80149775 Total			$549.12
		80149796	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.38
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.85
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$149.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.16
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$92.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$141.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,371.27
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$217.22
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$204.38
		80149796 Total			$2,712.19
		80149800	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80149800	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$78.19
		80149800 Total			$105.72
		80149859	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$306.48
		80149859 Total			$306.48
		80149945			$218.28
		80149945 Total			$218.28
		80149977			$459.80
		80149977 Total			$459.80
		80149986			$2,473.45
		80149986 Total			$2,473.45
		80150026		0	$37.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$337.25
		80150026 Total			$374.73
		80150044			$4,164.72
		80150044 Total			$4,164.72
		80150196	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
		80150196 Total		0	$0.00
		80150213	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$112.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.48
			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		$150.95
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,222.86
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$67.00
			TERMINAL, 4 AWG TO 500 KCMIL, AL OR CU, FOR 1 PH XFMR, 4-POSITION, CONNECTOR		$22.59
		80150213 Total			$2,039.58
		80150219	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.97
		80150219 Total			$112.96
		80150227	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$201.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,212.33
		80150227 Total			$1,507.07
		80150301			$3,509.45
		80150301 Total			$3,509.45
		80150311			$573.80
		80150311 Total			$573.80
		80150458	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$97.44
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$663.65
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$96.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$415.12
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$279.06
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$425.44
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,128.74
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$536.33
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$123.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.63
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$2,824.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$172.12
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$568.06
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$173.88
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$1,023.12
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$45.69
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$3,327.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80150458	BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES	[redacted]	$123.95
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$107.80
		80150458 Total			$12,275.57
		80153221	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.73
		80153221 Total			$107.80
		80154093	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$148.97
		80154093 Total			$148.97
		80154209			$2,279.20
		80154209 Total			$2,279.20
		80154422			$95.76
		80154422 Total			$95.76
		80154525	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.69
		80154525 Total			$500.27
		80154572			$163.17
		80154572 Total			$163.17
		80154628			$1,046.36
		80154628 Total			$1,046.36
		80155441	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
		80155441 Total			$485.52
		80155669			$629.37
		80155669 Total			$629.37
		80155672			$153.52
		80155672 Total			$153.52
		80155951			$535.04
		80155951 Total			$535.04
		80155980			$535.04
		80155980 Total			$535.04
		80155992	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$600.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$215.68
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$239.54
		80155992 Total			$1,055.38
		80156055	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.82
		80156055 Total			$78.82
		80156084			$160.58
		80156084 Total			$160.58
		80156258	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$185.73
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,614.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$139.34
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$213.75
			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		$296.33
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$71.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.74
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$877.29
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$149.30
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$157.19
			JP MORGAN CHASE BANK		$19.14
		80156258 Total			$6,879.51
		80156259	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$55.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.92
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$187.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80156259	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$229.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,002.71
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$359.70
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$284.92
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$691.76
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$121.19
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$47.51
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$264.64
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.79
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$16.20
		80156259 Total			$3,644.91
		80156324			$1,253.56
		80156324 Total			$1,253.56
		80156344	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.91
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,120.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$183.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$273.72
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$225.64
			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		$329.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$79.07
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$123.04
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$406.73
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$148.63
		80156344 Total			$2,938.22
		80156356		0	$0.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.42
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$298.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$61.50
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT		$1.31
		80156356 Total			$525.74
		80156494	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.29
		80156494 Total			$112.32
		80156596	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$236.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.71
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$683.91
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$255.50
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$453.40
		80156596 Total			$1,663.65
		80156649			$1,569.54
		80156649 Total			$1,569.54
		80156669	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.63
		80156669 Total			$384.63
		80156683	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$136.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.03
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$136.33
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$115.73
		80156683 Total			$594.30
		80156696	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.10
		80156696 Total			$142.10
		80156700			$2,338.77
		80156700 Total			$2,338.77
		80156737	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80156737	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$320.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$68.07
		80156737 Total			$492.56
		80156816	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.68
		80156816 Total			$94.43
		80156817	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.04
		80156817 Total			$74.04
		80156849	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$141.76
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$423.11
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,915.09
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$233.09
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$893.06
		80156849 Total			$3,606.11
		80156851	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.41
		80156851 Total			$412.41
		80156968		0	$38.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$67.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$50.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.29
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$78.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,644.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.99
		80156968 Total			$2,488.78
		80157411			$2,343.95
		80157411 Total			$2,343.95
		80157430			$3,674.88
		80157430 Total			$3,674.88
		80157439	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,005.24
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$191.82
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$288.95
		80157439 Total			$1,577.82
		80157462			$1,046.36
		80157462 Total			$1,046.36
		80157485			$2,595.54
		80157485 Total			$2,595.54
		80157490		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.19
		80157490 Total			$73.19
		80157562	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$286.92
		80157562 Total			$354.00
		80157594	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$315.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$210.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$412.40
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$181.46
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$683.63
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$122.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$3,862.99
		80157594 Total			$5,788.77
		80157629	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.72
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$318.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80157629 Total			$386.52
		80157670			$157.99
		80157670 Total			$157.99
		80157693	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$62.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.30
			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		$286.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$848.13
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$840.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$47.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$12.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$48.65
		80157693 Total			$2,393.73
		80157731	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$100.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.13
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.04
			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		$51.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$764.91
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$55.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$699.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.13
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$19.83
		80157731 Total			$1,978.28
		80157870	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.38
		80157870 Total			$92.77
		80157920			$1,173.27
		80157920 Total			$1,173.27
		80158053	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$90.74
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$201.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,535.20
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$69.88
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$299.78
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$160.49
		80158053 Total			$2,357.67
		80158063			$1,561.77
		80158063 Total			$1,561.77
		80158153	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$63.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$187.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$128.40
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$258.48
		80158153 Total			$638.67
		80158334			$344.28
		80158334 Total			$344.28
		80158423	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.65
		80158423 Total			$196.65
		80158424	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$20.37
		80158424 Total			$20.37
		80158485	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,081.94
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$241.90
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$473.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80158485 Total			$3,071.51
		80158504	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$183.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$238.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,191.16
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$368.88
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$82.05
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$64.86
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$259.61
		80158504 Total			$4,388.65
		80158578		0	$46.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.19
		80158578 Total			$465.27
		80158725	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$260.44
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$743.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$163.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$282.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$341.01
			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		$422.68
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$143.03
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$239.54
		80158725 Total			$2,643.79
		80158777		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$124.28
		80158777 Total			$273.34
		80158818			$365.19
		80158818 Total			$365.19
		80158857	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$160.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.21
		80158857 Total			$306.18
		80158890		0	$41.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$344.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.09
		80158890 Total			$418.11
		80159000			$1,367.52
		80159000 Total			$1,367.52
		80159036		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$598.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$161.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.72
			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		$366.60
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$110.31
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$167.29
		80159036 Total			$2,052.68
		80159136	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.67
		80159136 Total			$100.02
		80159140		0	-$425.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$80.36
		80159140 Total			$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80159156	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	0	$0.00
		80159156 Total		0	$0.00
		80159165	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$374.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.06
		80159165 Total		[redacted]	$405.79
		80159166		[redacted]	$7,068.16
		80159166 Total		[redacted]	$7,068.16
		80159221		[redacted]	$115.52
		80159221 Total		[redacted]	$115.52
		80159222		[redacted]	$264.18
		80159222 Total		[redacted]	$264.18
		80159223	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$149.59
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$161.36
		80159223 Total		[redacted]	$310.95
		80159283		0	$160.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.43
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,008.87
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$101.53
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$133.77
		80159283 Total		[redacted]	$1,605.13
		80159290		[redacted]	$1,277.76
		80159290 Total		[redacted]	$1,277.76
		80159305		[redacted]	$523.18
		80159305 Total		[redacted]	$523.18
		80159312	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$2,796.85
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$1,264.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$285.66
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$109.37
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$142.88
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$405.27
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	$234.10
		80159312 Total		[redacted]	$5,238.71
		80159331		[redacted]	$261.59
		80159331 Total		[redacted]	$261.59
		80159694	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$332.01
		80159694 Total		[redacted]	$332.01
		80159717	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$362.83
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$51.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.59
		80159717 Total		[redacted]	$448.87
		80159720		[redacted]	$77.52
		80159720 Total		[redacted]	$77.52
		80159731	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$131.10
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$226.71
		80159731 Total		[redacted]	$357.81
		80159760	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$84.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$65.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$766.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$105.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$118.68
		80159760 Total		[redacted]	$1,174.07
		80159812	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$383.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80159812 Total			$485.59
		80159820			$1,890.70
		80159820 Total			$1,890.70
		80159893	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.26
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$133.32
		80159893 Total			$333.58
		80160019	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$301.43
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$127.91
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$135.58
		80160019 Total			$677.74
		80160020			$307.04
		80160020 Total			$307.04
		80160103	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.74
		80160103 Total			$100.06
		80160109	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$174.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$259.08
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$390.30
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$38.74
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$30.39
		80160109 Total			$893.24
		80160177	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$89.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.57
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$245.28
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$382.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,203.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$63.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.36
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$19.44
		80160177 Total			$2,209.03
		80160197	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.06
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.48
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$51.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.69
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$47.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$34.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.59
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$369.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$344.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.67
		80160197 Total			$1,567.11
		80160229	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$749.47
		80160229 Total			$850.41
		80160240			$230.28
		80160240 Total			$230.28
		80160256	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.46
		80160256 Total			$66.46
		80160340	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.52
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$61.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80160340 Total			$443.46
		80160370			$288.80
		80160370 Total			$288.80
		80160398			$161.88
		80160398 Total			$161.88
		80160440			$1,134.42
		80160440 Total			$1,134.42
		80160566			$918.08
		80160566 Total			$918.08
		80160678	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.95
		80160678 Total			$45.95
		80160690			$346.56
		80160690 Total			$346.56
		80160735			$1,307.95
		80160735 Total			$1,307.95
		80160748			$253.08
		80160748 Total			$253.08
		80160765	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.37
		80160765 Total			$62.37
		80160894			$6,353.60
		80160894 Total			$6,353.60
		80160902			$1,415.04
		80160902 Total			$1,415.04
		80160929	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.33
		80160929 Total			$479.96
		80161005	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.57
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,023.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$152.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$272.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$119.31
			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		$384.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$78.19
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$171.37
		80161005 Total			$2,251.45
		80161043	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$295.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$64.57
		80161043 Total			$359.69
		80161055	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$221.11
		80161055 Total			$221.11
		80161099	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.12
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$319.30
		80161099 Total			$355.42
		80161150	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$143.26
		80161150 Total			$217.79
		80161157	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$463.54
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.02
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$348.58
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$310.64
		80161157 Total			$1,596.89
		80161171	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$365.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$363.70
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,487.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80161171	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	[redacted]	$3,544.39
		80161171 Total			$5,760.80
		80161187		0	$127.68
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$102.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$518.26
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$59.09
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$83.94
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$171.08
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$35.46
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$58.51
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$120.94
		80161187 Total			$1,277.08
		80161358			$1,258.74
		80161358 Total			$1,258.74
		80161461	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$439.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$318.91
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$44.18
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$266.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$93.86
			GRIPPER,ICE, SIZE: 15 AND 16, RUBBER, STEEL, W/ REPLACEABLE CLEATS, CREEPERS OR STABILICERS		$31.49
		80161461 Total			$1,194.35
		80161503	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$17.03
		80161503 Total			$17.03
		80161511	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.21
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$165.99
		80161511 Total			$293.42
		80161546	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.05
		80161546 Total			$227.05
		80161573			$191.52
		80161573 Total			$191.52
		80161586	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		80161586 Total			$303.13
		80161697			$1,561.77
		80161697 Total			$1,561.77
		80161719			$2,084.95
		80161719 Total			$2,084.95
		80161725			$1,253.56
		80161725 Total			$1,253.56
		80161740	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.47
		80161740 Total			$38.47
		80161821			$1,561.77
		80161821 Total			$1,561.77
		80161825		0	$38.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.25
		80161825 Total			$961.47
		80161831	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.58
		80161831 Total			$525.35
		80161845	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
		80161845 Total			$374.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80161852	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.59
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$313.19
		80161852 Total			$473.92
		80161855			$6,793.60
		80161855 Total			$6,793.60
		80161858			$287.28
		80161858 Total			$287.28
		80162045	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.80
		80162045 Total			$93.80
		80162063			$344.28
		80162063 Total			$344.28
		80162075			$523.18
		80162075 Total			$523.18
		80162097			$711.04
		80162097 Total			$711.04
		80162110	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$120.61
		80162110 Total			$120.61
		80162152			$1,295.00
		80162152 Total			$1,295.00
		80162234			$473.97
		80162234 Total			$473.97
		80162420	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.23
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$900.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$276.92
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$176.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.33
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$146.74
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,906.69
			UTILITY POWER SUPPLY CO		$2,193.86
			ENCLOSURE,ELECTRICAL, 15 KV, 200 A, Y CONNECTED		$19,388.55
			XFMR, INST, CT, 100:5 A, 15 KV BIL, GIFU15-01LER		$3,138.00
			XFMR, INST, VOLTAGE, 120 V SEC, HV: 15 KV, 1 BUSHING, VEF15-09		$2,511.00
		80162420 Total			$32,453.57
		80162450		0	-$33.36
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$273.38
		80162450 Total			$240.02
		80162454	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU		$810.48
		80162454 Total			$810.48
		80162554	TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$165.81
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$77.81
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$13.78
			PAD, TOP, 76 IN LG, 70 IN W, 6 IN H, PRECAST CONCRETE, 500-2500 KVA		$457.52
		80162554 Total			$714.92
		80162580		0	$73.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.43
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.66
		80162580 Total			$832.47
		80162600		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$501.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80162600	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$918.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$200.26
			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		$408.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.57
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$206.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$271.85
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$106.58
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.11
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$223.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$161.72
		80162600 Total			$3,435.97
		80162682	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.83
		80162682 Total			$489.50
		80162807	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.33
		80162807 Total			$60.33
		80162808	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$134.98
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$30.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$964.78
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$195.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$458.89
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,101.09
			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		$258.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$383.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$10,938.74
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,711.57
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$592.00
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$746.23
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$287.17
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$61.07
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$543.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$141.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$252.91
		80162808 Total			$18,966.69
		80162839			$1,717.17
		80162839 Total			$1,717.17
		80162844	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.58
		80162844 Total			$425.03
		80162870			$4,677.54
		80162870 Total			$4,677.54
		80162899			$784.77
		80162899 Total			$784.77
		80162911			$367.84
		80162911 Total			$367.84
		80162941			$77.52
		80162941 Total			$77.52
		80162949			$1,181.04
		80162949 Total			$1,181.04
		80162987			$4,164.72
		80162987 Total			$4,164.72
		80163012		0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$752.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$333.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$68.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80163012	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$117.17
		80163012 Total			$1,272.71
		80163055	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$448.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$127.72
		80163055 Total			$643.86
		80163084	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.57
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$31.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$68.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.68
			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		$107.94
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.25
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$179.77
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$730.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$290.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.59
		80163084 Total			$1,775.44
		80163095	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$439.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.70
		80163095 Total			$1,002.43
		80163141	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$406.98
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$229.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.08
		80163141 Total			$739.17
		80163184	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.28
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$62.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.57
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$145.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$376.08
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$117.81
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$298.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.94
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$224.57
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$126.87
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$674.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$35.71
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$215.58
		80163184 Total			$2,836.01
		80163257	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$194.96
			GUARD,ANIMAL, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY		$24.59
		80163257 Total			$219.55
		80163267		0	$31.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$278.92
		80163267 Total		[redacted]	$309.92
		80163349	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80163349 Total		0	$0.00
		80163357	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.74
		80163357 Total		[redacted]	$64.74
		80163359	TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	0	$0.00
		80163359 Total		0	$0.00
		80163369	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$150.28
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$64.43
		80163369 Total		[redacted]	$214.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80163409	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$35.31
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$295.56
		80163409 Total			$330.87
		80163410	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.78
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.46
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$124.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$931.78
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$67.00
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$16.29
		80163410 Total			$1,873.50
		80163451		0	$47.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$427.39
		80163451 Total		[redacted]	$474.87
		80163459		0	$575.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.36
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$444.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$56.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,702.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,283.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$140.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$346.80
		80163459 Total			$5,750.93
		80163479			$367.84
		80163479 Total			$367.84
		80163509		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.10
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$150.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$204.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.17
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.45
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$178.09
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,358.62
		80163509 Total			$2,978.58
		80163688			$1,113.70
		80163688 Total			$1,113.70
		80163720	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.51
		80163720 Total			$103.26
		80163730	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$110.07
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$17.50
		80163730 Total			$591.83
		80163803			$919.45
		80163803 Total			$919.45
		80163816			$191.52
		80163816 Total			$191.52
		80163820		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80163820	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$127.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.64
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$56.19
		80163820 Total			$310.35
		80163898	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.61
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$327.24
		80163898 Total			$861.63
		80163903			$230.28
		80163903 Total			$230.28
		80163926	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.50
		80163926 Total			$67.50
		80163992	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$45.71
		80163992 Total			$45.71
		80164041			$1,046.36
		80164041 Total			$1,046.36
		80164185		0	$32.59
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$293.37
		80164185 Total		[redacted]	$325.96
		80164253		0	$208.61
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$108.84
		80164253 Total		0	$317.45
		80164296			$1,173.27
		80164296 Total			$1,173.27
		80164357			$4,156.95
		80164357 Total			$4,156.95
		80164379	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$165.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.12
		80164379 Total			$348.78
		80164410	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.74
		80164410 Total			$101.64
		80164439		0	$67.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$62.26
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$546.48
		80164439 Total			$676.38
		80164686	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$222.12
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,189.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$317.48
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$260.45
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$113.46
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$330.75
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.19
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$327.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$98.71
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$489.83
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$149.93
		80164686 Total			$3,647.84
		80164688	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.03
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.66
		80164688 Total			$316.69
		80164709			$15.54
		80164709 Total			$15.54
		80164741	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		-$140.10
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80164741	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$156.07
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$181.88
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$481.72
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$1,277.83
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,206.04
		80164741 Total			$3,163.44
		80164754			$21.12
		80164754 Total			$21.12
		80164800			$214.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$96.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.03
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.59
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$55.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$427.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$61.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$837.38
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$155.43
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$39.77
		80164800 Total			$2,145.29
		80164892			$984.20
		80164892 Total			$984.20
		80164904			$590.52
		80164904 Total			$590.52
		80164909	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$695.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.19
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$55.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.26
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$182.20
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$2,249.67
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$401.68
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$20.90
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$289.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$8,393.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.09
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$660.42
		80164909 Total			$13,132.37
		80164935			$1,921.78
		80164935 Total			$1,921.78
		80164958	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.10
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$383.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$132.38
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$108.13
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.96
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$175.90
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$15.89
		80164958 Total			$1,643.71
		80165077			$232.56
		80165077 Total			$232.56
		80165087			$730.38
		80165087 Total			$730.38
		80165100	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$62.61
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80165100	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$22.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.94
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$49.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$433.72
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.63
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.61
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$55.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$777.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.98
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$19.83
		80165100 Total			$1,650.30
		80165132			$730.38
		80165132 Total			$730.38
		80165139	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.31
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$314.45
		80165139 Total			$350.76
		80165229	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$515.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$290.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$501.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$202.04
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$122.45
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$390.30
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,195.64
		80165229 Total			$5,249.48
		80165242	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$782.80
		80165242 Total			$1,029.47
		80165251			$1,947.68
		80165251 Total			$1,947.68
		80165278	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.61
		80165278 Total			$99.85
		80165308	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$307.21
		80165308 Total			$405.48
		80165330			$2,602.95
		80165330 Total			$2,602.95
		80165358	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,013.81
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$154.86
		80165358 Total			$1,340.85
		80165368			$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$201.42
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$4,643.94
		80165368 Total			$4,845.36
		80165392	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.79
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,250.61
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$274.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$112.97
		80165392 Total			$1,791.95
		80165547	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$241.99
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$265.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80165547	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$143.03
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$186.52
		80165547 Total			$837.51
		80165572			$1,307.95
		80165572 Total			$1,307.95
		80165576	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,409.36
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$241.99
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$143.03
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$201.53
		80165576 Total			$2,995.91
		80165726			$383.04
		80165726 Total			$383.04
		80165731			$383.80
		80165731 Total			$383.80
		80165740	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$139.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.13
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$314.45
		80165740 Total			$837.70
		80165785			$393.68
		80165785 Total			$393.68
		80166013	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$173.66
		80166013 Total			$173.66
		80166039			$652.68
		80166039 Total			$652.68
		80166041	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$58.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.42
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$38.32
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$135.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$391.77
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$64.71
		80166041 Total			$916.89
		80166160	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$500.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.94
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$384.04
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$179.90
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$713.84
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$123.95
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,912.09
		80166160 Total			$3,885.81
		80166176			$564.20
		80166176 Total			$564.20
		80166187			$307.04
		80166187 Total			$307.04
		80166249	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$68.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$30.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.72
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,016.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$107.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$189.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.54
			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		$269.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,926.04
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$91.57
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$140.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80166249 Total			$4,008.51
		80166275	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$310.62
		80166275 Total			$310.62
		80166295	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.26
		80166295 Total			$464.26
		80166311	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$369.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.24
		80166311 Total			$400.90
		80166329			$130.54
		80166329 Total			$130.54
		80166345			$674.10
		80166345 Total			$674.10
		80166357	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$442.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$145.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,003.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$459.79
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$390.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$172.77
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$5,174.78
		80166357 Total			$7,788.88
		80166378			$161.88
		80166378 Total			$161.88
		80166436	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$66.42
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$31.65
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$237.54
			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		$95.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$549.87
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$360.93
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,367.27
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$122.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$5,987.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$93.90
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$802.86
		80166436 Total			$9,716.35
		80166471		0	$30.83
			GRAINGER		$277.34
		80166471 Total			$308.17
		80166496	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.83
		80166496 Total			$146.83
		80166498			$2,122.56
		80166498 Total			$2,122.56
		80166573	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$346.47
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,135.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.53
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$157.08
		80166573 Total			$1,671.51
		80166816			$135.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$288.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$138.65
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$585.45
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$212.64
		80166816 Total			$1,361.46
		80166823	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$91.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$137.05
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$224.75
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$177.31
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$61.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80166823	INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR	[redacted]	$289.72
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$106.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$95.85
		80166823 Total			$1,183.71
		80166979			$3.04
		80166979 Total			$3.04
		80167026	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$107.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.20
			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		$135.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$413.52
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$220.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.64
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$66.15
		80167026 Total			$1,962.44
		80167040		0	-$273.38
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$273.38
		80167040 Total			$0.00
		80167152			$1,173.27
		80167152 Total			$1,173.27
		80167153			$305.76
		80167153 Total			$305.76
		80167155	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$137.58
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$229.43
		80167155 Total			$367.01
		80167157	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.53
		80167157 Total			$104.88
		80167161	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.67
		80167161 Total			$122.59
		80167355			$116.28
		80167355 Total			$116.28
		80167358	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.69
		80167358 Total			$118.05
		80167582	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.88
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$162.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.76
		80167582 Total			$602.52
		80167591			$323.76
		80167591 Total			$323.76
		80167627			$4,156.95
		80167627 Total			$4,156.95
		80167678		0	$46.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.51
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$48.64
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80167678	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$140.54
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$177.31
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$20.27
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$144.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$110.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,497.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.29
		80167678 Total			$2,852.39
		80167698	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
		80167698 Total			$405.79
		80167702			$324.21
		80167702 Total			$324.21
		80167738			$1,377.88
		80167738 Total			$1,377.88
		80167739			$2,737.63
		80167739 Total			$2,737.63
		80167790	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$95.36
			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		$9.95
			RECLOSER, 25 KV, 6.3 KA IC, W CUTOUT, TRIPSAVER II, 140K EQUIVALENT		$15,314.25
		80167790 Total			$15,419.56
		80167899			$1,566.95
		80167899 Total			$1,566.95
		80167900			$1,336.44
		80167900 Total			$1,336.44
		80168264	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.28
		80168264 Total			$75.28
		80168291	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$53.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.07
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$33.27
		80168291 Total			$682.15
		80168346	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,332.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.65
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$68.87
		80168346 Total			$1,580.09
		80168371	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$59.65
		80168371 Total			$59.65
		80168411	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$907.96
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$191.82
		80168411 Total			$1,272.28
		80168416	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$137.58
		80168416 Total			$137.58
		80168422			$4,055.94
		80168422 Total			$4,055.94
		80168757		0	$0.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$4.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$12.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$4.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80168757	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80168757 Total		0	$21.67
		80168792	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$92.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.06
		80168792 Total			$132.12
		80168818			$326.80
		80168818 Total			$326.80
		80168844			$4,593.60
		80168844 Total			$4,593.60
		80168897			$523.18
		80168897 Total			$523.18
		80168971			$3,897.95
		80168971 Total			$3,897.95
		80169119			$538.56
		80169119 Total			$538.56
		80169144			$2,193.73
		80169144 Total			$2,193.73
		80169226	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,720.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$195.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.88
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$40.83
			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		$388.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$102.54
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$219.52
		80169226 Total			$5,354.89
		80169236		0	$0.00
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$2,706.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$99.01
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$485.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$389.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$317.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$618.60
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$200.95
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,725.76
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$234.60
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$121.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$273.08
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$418.66
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$162.43
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$3,537.45
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$420.23
			SIGN,NOTICE, NORMALLY OPEN TIE POINT, 7 X 10 IN, PETG MATERIAL, BLUE/BLACK, ROUNDED CORNERS, FOUR DR		$22.69
		80169236 Total			$11,732.66
		80169239	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$266.07
		80169239 Total			$794.73
		80169292			$229.52
		80169292 Total			$229.52
		80169304	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.80
		80169304 Total			$163.80
		80169322		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80169322	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,313.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$138.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.28
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$122.18
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$41.48
			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		$449.85
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$78.76
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.10
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$174.48
		80169322 Total			$3,090.33
		80169323			$784.77
		80169323 Total			$784.77
		80169324			$2,172.51
		80169324 Total			$2,172.51
		80169339	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.35
		80169339 Total			$394.08
		80169359			$668.22
		80169359 Total			$668.22
		80169482			$1,149.96
		80169482 Total			$1,149.96
		80169512	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.32
		80169512 Total			$82.32
		80169581			$1,422.08
		80169581 Total			$1,422.08
		80169598	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$145.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$283.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.44
			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		$418.49
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$128.10
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$298.02
			INSTRUMENT, CLAMP-ON, 1 KA AC, DIGITAL	0	$0.00
		80169598 Total			$1,706.67
		80169603			$2,977.92
		80169603 Total			$2,977.92
		80169605	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.47
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.69
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$144.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$211.35
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$83.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$127.35
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,585.24
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$224.12
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$32.14
		80169605 Total			$2,732.91
		80169619	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$173.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$423.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$101.56
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$69.69
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$63.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80169619	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$118.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$136.72
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$173.10
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$32.14
		80169619 Total			$1,616.11
		80169636			$264.18
		80169636 Total			$264.18
		80169650			$1,367.52
		80169650 Total			$1,367.52
		80169686			$2,279.20
		80169686 Total			$2,279.20
		80169864	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
		80169864 Total			$374.73
		80170003			$246.24
		80170003 Total			$246.24
		80170065			$2,092.72
		80170065 Total			$2,092.72
		80170440	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$16.12
		80170440 Total			$16.12
		80170483	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.25
		80170483 Total			$67.25
		80170511			$652.68
		80170511 Total			$652.68
		80170523			$2,439.36
		80170523 Total			$2,439.36
		80170527	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT		$106.28
		80170527 Total			$106.28
		80170535	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.75
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$234.32
		80170535 Total			$428.07
		80170550			$199.12
		80170550 Total			$199.12
		80170554	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.46
		80170554 Total			$66.46
		80170564			$1,017.87
		80170564 Total			$1,017.87
		80170596			$1,820.49
		80170596 Total			$1,820.49
		80170599	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.70
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$598.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$141.48
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$216.83
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$175.90
		80170599 Total			$1,378.86
		80170641			$313.39
		80170641 Total			$313.39
		80170725	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$500.16
		80170725 Total			$500.16
		80170735			$393.68
		80170735 Total			$393.68
		80170736			$393.68
		80170736 Total			$393.68
		80170755	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$32.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.10
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$51.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80170755	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,168.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$172.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$237.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.13
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$60.61
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$45.30
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$55.34
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$79.33
		80170755 Total			$2,240.72
		80170774	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$770.73
		80170774 Total			$770.73
		80170783		0	-$1.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.04
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$302.31
		80170783 Total			$398.48
		80170789	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$809.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$74.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.59
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$305.63
		80170789 Total			$1,372.97
		80170962		0	$9.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$79.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$122.00
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$86.55
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$87.62
		80170962 Total			$385.53
		80170964	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$300.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$260.44
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$167.94
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$215.68
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$149.01
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,119.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$629.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$259.64
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$114.74
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,666.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$336.29
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$298.18
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$639.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,355.73
		80170964 Total			$8,958.22
		80170965			$383.80
		80170965 Total			$383.80
		80170977	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$577.20
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$144.68
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$150.52
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$293.95
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$194.48
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,207.44
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-		$78.78
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$113.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80170977	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD	[redacted]	$249.88
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$299.87
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$292.23
		80170977 Total			$3,602.13
		80171026	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			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		$52.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.93
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,061.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.29
			CABLE,SUPPORT, GROUND, CLOSED, SINGLE EYE, 0.75 - 0.99 IN, 21 IN LG		$19.12
		80171026 Total			$1,396.86
		80171055	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.24
		80171055 Total			$103.24
		80171057	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.48
		80171057 Total			$135.48
		80171074			$246.24
		80171074 Total			$246.24
		80171083	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.73
		80171083 Total			$79.73
		80171140	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$1.76
		80171140 Total		0	$1.76
		80171188		0	$49.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.16
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.35
			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		$48.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$441.91
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,140.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.38
		80171188 Total			$2,077.26
		80171413	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.55
		80171413 Total			$99.07
		80171434			$1,181.04
		80171434 Total			$1,181.04
		80171441	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.01
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$206.15
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$150.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.26
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$92.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$141.40
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$325.32
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,312.66
		80171441 Total			$3,484.99
		80171465	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$90.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$114.68
			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		$112.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,762.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80171465	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$175.85
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$78.99
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$125.06
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$258.76
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1.25-1.49 IN DIA CABLE RANGE, NOT FOR PULLI		$122.99
		80171465 Total			$3,035.26
		80171525			$229.52
		80171525 Total			$229.52
		80171533	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$383.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.84
		80171533 Total			$1,050.77
		80171552			$784.77
		80171552 Total			$784.77
		80171563			$499.84
		80171563 Total			$499.84
		80171601			$839.16
		80171601 Total			$839.16
		80171617	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.27
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.61
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$266.07
		80171617 Total			$857.78
		80171634	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$82.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$244.28
			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		$117.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,742.04
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$184.32
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$454.34
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$253.83
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$616.82
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$110.24
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$78.33
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$118.04
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$120.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$490.09
		80171634 Total			$4,803.05
		80171635	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.08
		80171635 Total			$303.08
		80171796			$5,660.16
		80171796 Total			$5,660.16
		80171841			$1,566.95
		80171841 Total			$1,566.95
		80171850			$784.77
		80171850 Total			$784.77
		80171851	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$181.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$362.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,987.37
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$138.42
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	-$125.87
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$100.24
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$299.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80171851	ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$753.25
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$301.99
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$127.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$136.52
			INDICATOR,FAULT, UNDERGROUND, AUTO-RANGING, 8 HR, W/ 20 FT LEAD WIRE, 0.75-2.1 IN DIA RANGE CABLE		$640.68
		80171851 Total			$5,903.71
		80171886			$1,771.56
		80171886 Total			$1,771.56
		80171894			$70.68
		80171894 Total			$70.68
		80171902			$862.47
		80171902 Total			$862.47
		80171903			$670.32
		80171903 Total			$670.32
		80171904			$93.48
		80171904 Total			$93.48
		80171913			$139.08
		80171913 Total			$139.08
		80171932	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$216.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.38
		80171932 Total			$649.84
		80171933			$307.04
		80171933 Total			$307.04
		80171936			$1,077.12
		80171936 Total			$1,077.12
		80171949			$478.80
		80171949 Total			$478.80
		80171978			$145.92
		80171978 Total			$145.92
		80172214			$230.28
		80172214 Total			$230.28
		80172289	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.41
		80172289 Total			$112.27
		80172336			$393.68
		80172336 Total			$393.68
		80174656	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.92
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.74
		80174656 Total			$381.66
		80174658			$839.16
		80174658 Total			$839.16
		80174663			$1,831.13
		80174663 Total			$1,831.13
		80174674			$478.80
		80174674 Total			$478.80
		80174677			$1,048.95
		80174677 Total			$1,048.95
		80174910		0	$43.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.09
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$356.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.13
		80174910 Total			$496.20
		80174942			$1,253.56
		80174942 Total			$1,253.56
		80174946			$629.37
		80174946 Total			$629.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80174949		[redacted]	$1,253.56
		80174949 Total			$1,253.56
		80174951			$473.97
		80174951 Total			$473.97
		80174954			$1,253.56
		80174954 Total			$1,253.56
		80174959			$839.16
		80174959 Total			$839.16
		80174961			$445.48
		80174961 Total			$445.48
		80174963			$839.16
		80174963 Total			$839.16
		80174972			$1,253.56
		80174972 Total			$1,253.56
		80174977	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.54
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$9,653.62
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$494.76
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$169.09
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$2,823.76
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$257.99
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$427.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.93
		80174977 Total			$14,466.91
		80174979			$629.37
		80174979 Total			$629.37
		80174986			$1,253.56
		80174986 Total			$1,253.56
		80174989			$1,253.56
		80174989 Total			$1,253.56
		80174991			$1,048.95
		80174991 Total			$1,048.95
		80175003			$626.78
		80175003 Total			$626.78
		80175010			$1,253.56
		80175010 Total			$1,253.56
		80175013			$668.22
		80175013 Total			$668.22
		80175025			$707.07
		80175025 Total			$707.07
		80175029			$890.96
		80175029 Total			$890.96
		80175072			$1,173.27
		80175072 Total			$1,173.27
		80175219			$1,696.45
		80175219 Total			$1,696.45
		80175283		0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.27
		80175283 Total			$93.39
		80175331			$1,696.64
		80175331 Total			$1,696.64
		80175352	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
		80175352 Total			$374.73
		80175401	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,940.43
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY, COMPRESSION, INSULATED, CU		$241.40
			CABLE, INSULATED, UG, 4/C, 1/0 AWG, 600 V, W/ #2 AWG NEUTRAL, RUBBER, CU		$1,166.28
		80175401 Total			$3,348.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80175425			$367.78
		80175425 Total			$367.78
		80175432	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$475.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$120.62
		80175432 Total			$596.03
		80175438			$261.59
		80175438 Total			$261.59
		80175443			$1,564.36
		80175443 Total			$1,564.36
		80175447	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$151.81
		80175447 Total			$151.81
		80175486	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.65
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$355.12
		80175486 Total			$447.03
		80175594			$792.54
		80175594 Total			$792.54
		80175617			$520.59
		80175617 Total			$520.59
		80175764	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.71
		80175764 Total			$100.06
		80175788	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$67.54
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$311.74
		80175788 Total			$791.34
		80175789	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.71
		80175789 Total			$100.06
		80175795			$115.52
		80175795 Total			$115.52
		80175843	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.49
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$150.76
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$92.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.97
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$5,985.71
		80175843 Total			$7,169.16
		80175871	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.01
		80175871 Total			$65.01
		80175888	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$46.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.87
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$45.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$761.94
		80175888 Total			$923.15
		80175926	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$300.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$246.97
			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		$174.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.56
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$147.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$114.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80175926	TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$301.18
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,674.18
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$388.97
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$52.72
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$33.13
		80175926 Total			$4,326.04
		80175951	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.08
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$978.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$250.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.65
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$307.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.86
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$231.99
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$391.47
		80175951 Total			$2,703.24
		80176351			$2,082.36
		80176351 Total			$2,082.36
		80176427	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.83
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$65.43
		80176427 Total			$157.26
		80176485			$153.52
		80176485 Total			$153.52
		80176498		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$435.51
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$6,382.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$317.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$742.88
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$371.07
			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		$463.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.15
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$940.47
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$256.11
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,614.10
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$564.71
		80176498 Total			$14,273.40
		80176517			$5,519.36
		80176517 Total			$5,519.36
		80176567			$1,875.16
		80176567 Total			$1,875.16
		80176572	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.22
		80176572 Total			$70.22
		80176745		0	$3.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.85
		80176745 Total			$341.36
		80176981			$1,178.45
		80176981 Total			$1,178.45
		80177002	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.60
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,662.93
		80177002 Total			$1,789.53
		80177009	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.51
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$48.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80177009	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$464.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.29
		80177009 Total			$785.23
		80177024			$230.28
		80177024 Total			$230.28
		80177028			$5,314.68
		80177028 Total			$5,314.68
		80177057			$264.18
		80177057 Total			$264.18
		80177117			$979.02
		80177117 Total			$979.02
		80177199	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,780.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$524.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$160.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$111.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$185.29
		80177199 Total			$2,987.70
		80177201	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.54
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$96.17
		80177201 Total			$186.78
		80177275	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.34
			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		$53.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$874.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.46
		80177275 Total			$1,182.61
		80177349			$2,602.95
		80177349 Total			$2,602.95
		80177351	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$111.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$300.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.27
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$58.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,042.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.91
		80177351 Total			$3,247.31
		80177368	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.42
		80177368 Total			$64.42
		80177383	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.06
		80177383 Total			$405.79
		80177392			$2,807.56
		80177392 Total			$2,807.56
		80177412			$6,779.52
		80177412 Total			$6,779.52
		80177419	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$66.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$400.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80177419	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.87
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.80
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$744.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$76.04
		80177419 Total			$2,045.29
		80177421	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.33
		80177421 Total			$411.06
		80177437	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$193.56
		80177437 Total			$293.63
		80177613		0	$50.53
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$40.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$414.81
		80177613 Total			$505.38
		80177661			$4.68
		80177661 Total			$4.68
		80177673			$735.56
		80177673 Total			$735.56
		80177675	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.96
		80177675 Total			$101.31
		80177702	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.79
		80177702 Total			$68.79
		80177750	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$170.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$106.54
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$130.63
		80177750 Total			$407.55
		80177785	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.15
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$282.02
		80177785 Total			$313.17
		80177810	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,971.05
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	0	$492.76
		80177810 Total			$2,463.81
		80177826	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$597.63
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$243.48
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$205.18
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$433.86
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$193.17
		80177826 Total			$1,673.32
		80177840			$168.72
		80177840 Total			$168.72
		80177842	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$148.47
		80177842 Total			$148.47
		80177846	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.40
			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		$47.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$125.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$93.94
		80177846 Total			$454.70
		80177854			$6,040.32
		80177854 Total			$6,040.32
		80177927	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80177927	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$63.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$51.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.34
			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		$150.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$790.41
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$69.57
		80177927 Total			$1,338.57
		80177953			$393.68
		80177953 Total			$393.68
		80178008	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$316.28
		80178008 Total			$316.28
		80178025	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$73.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$179.26
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$159.58
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	0	$0.00
		80178025 Total		[redacted]	$412.70
		80178037		0	$40.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$337.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.96
		80178037 Total			$405.79
		80178133	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$421.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.69
		80178133 Total			$460.06
		80178141			$155.04
		80178141 Total			$155.04
		80178305	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.36
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$81.22
			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		$136.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,636.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$66.80
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.79
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$67.78
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$145.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.41
		80178305 Total			$2,523.40
		80178373	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.87
		80178373 Total			$127.20
		80178376			$77.52
		80178376 Total			$77.52
		80178379	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.08
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.74
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
		80178379 Total			$73.27
		80178468	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80178468 Total		0	$0.00
		80178480	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$309.92
		80178480 Total			$309.92
		80178486	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.83
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80178486	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$137.44
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$217.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.89
		80178486 Total			$583.72
		80178507			$76.76
		80178507 Total			$76.76
		80178513		0	-$261.64
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$207.95
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$53.69
		80178513 Total			$0.00
		80178603	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.81
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$200.13
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$65.45
		80178603 Total			$389.46
		80178746	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$383.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$132.38
		80178746 Total			$516.30
		80178771	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$190.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.18
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$20.21
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$132.87
		80178771 Total			$1,435.32
		80178847	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.07
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$38.68
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.57
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$27.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.00
		80178847 Total			$279.48
		80178994			$1,468.53
		80178994 Total			$1,468.53
		80179001	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$173.71
		80179001 Total			$173.71
		80179010	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$444.33
		80179010 Total			$546.91
		80179016	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$110.94
		80179016 Total			$110.94
		80179154	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$424.05
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$52.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.02
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$266.07
		80179154 Total			$952.98
		80179176	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$318.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$66.13
		80179176 Total			$384.93
		80179313	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$277.26
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$53.70
		80179313 Total			$330.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80179398	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$802.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$65.83
		80179398 Total			$868.20
		80179584	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$3,371.52
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,555.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$316.16
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$188.67
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$3,415.17
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,615.99
		80179584 Total			$10,462.89
		80179587	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.25
		80179587 Total			$220.19
		80179602			$2,602.95
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,143.59
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$127.47
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$238.25
		80179602 Total			$4,112.26
		80179644	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.73
		80179644 Total			$107.80
		80179664			$2,602.95
		80179664 Total			$2,602.95
		80179701	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$414.62
		80179701 Total			$414.62
		80179848		0	$39.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$70.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.33
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$53.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$355.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$468.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.38
		80179848 Total			$1,211.42
		80179870			$883.52
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$45.58
		80179870 Total			$929.10
		80179898	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.67
		80179898 Total			$122.59
		80179995	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.53
		80179995 Total			$104.88
		80180055	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.13
		80180055 Total			$119.55
		80180083	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$310.62
		80180083 Total			$310.62
		80180123	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,993.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$734.14
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,714.68
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$109.57
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$203.47
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$7,012.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80180123	INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR	[redacted]	$1,766.29
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$238.91
		80180123 Total			$13,772.93
		80180183	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.84
		80180183 Total			$126.84
		80180227			$231.80
		80180227 Total			$231.80
		80180235			$94.24
		80180235 Total			$94.24
		80180251			$288.80
		80180251 Total			$288.80
		80180290	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.24
		80180290 Total			$101.66
		80180340	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$139.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$123.81
		80180340 Total			$647.06
		80180397			$315.98
		80180397 Total			$315.98
		80180402			$473.97
		80180402 Total			$473.97
		80180404			$315.98
		80180404 Total			$315.98
		80180409			$419.58
		80180409 Total			$419.58
		80180415			$1,667.96
		80180415 Total			$1,667.96
		80180416			$419.58
		80180416 Total			$419.58
		80180440			$445.48
		80180440 Total			$445.48
		80180456			$153.52
		80180456 Total			$153.52
		80180609			$445.48
		80180609 Total			$445.48
		80180744	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$250.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$133.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$73.13
			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		$136.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$172.91
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$68.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.25
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$24.26
		80180744 Total			$1,173.35
		80180836		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$404.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.35
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$297.91
		80180836 Total			$957.45
		80180844	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$270.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80180844	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$740.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.20
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$791.49
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$122.75
		80180844 Total			$2,051.73
		80180853			$549.12
		80180853 Total			$549.12
		80180888		0	$7.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.06
		80180888 Total			$77.84
		80180942			$77.52
		80180942 Total			$77.52
		80180954			$1,173.27
		80180954 Total			$1,173.27
		80180978	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.64
		80180978 Total			$126.64
		80181005			$153.52
		80181005 Total			$153.52
		80181160	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		$152.26
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$234.10
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.73
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$232.30
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$8,059.58
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$592.18
		80181160 Total			$9,293.15
		80181261	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$221.12
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,059.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$176.21
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$110.29
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$349.54
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$92.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$113.81
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$390.29
		80181261 Total			$2,554.15
		80181302	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.70
		80181302 Total			$695.79
		80181323	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$55.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.44
			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		$131.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$360.97
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$232.85
		80181323 Total			$1,061.13
		80181361			$2,444.96
		80181361 Total			$2,444.96
		80181382			$2,600.36
		80181382 Total			$2,600.36
		80181387			$127.68
		80181387 Total			$127.68
		80181432			$193.80
		80181432 Total			$193.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80181636		[redacted]	$230.28
		80181636 Total			$230.28
		80181663			$6,885.12
		80181663 Total			$6,885.12
		80181687	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.82
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$199.53
		80181687 Total			$452.72
		80181694	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$625.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$66.21
			ANCHOR, CROSS PLATE		$32.97
		80181694 Total			$724.44
		80181768	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$66.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$533.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,274.95
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$617.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$286.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$323.68
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$196.80
		80181768 Total			$3,614.13
		80181786			$3,600.96
		80181786 Total			$3,600.96
		80181799			$782.18
		80181799 Total			$782.18
		80181841			$1,710.72
		80181841 Total			$1,710.72
		80181870		0	-$52.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$27.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.15
		80181870 Total			$36.70
		80181877		0	$63.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.28
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$347.04
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$89.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.50
		80181877 Total			$632.78
		80181887			$784.77
		80181887 Total			$784.77
		80182100			$897.60
		80182100 Total			$897.60
		80182189		0	$52.18
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$93.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$232.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,581.78
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$189.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$189.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$243.66
			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		$816.74
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$107.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.25
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$165.88
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80182189	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$236.22
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$40.35
		80182189 Total			$5,674.25
		80182249			$1,639.47
		80182249 Total			$1,639.47
		80182256			$963.48
		80182256 Total			$963.48
		80182351	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.22
		80182351 Total			$102.84
		80182380	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$960.95
		80182380 Total			$960.95
		80182407			$1,041.18
		80182407 Total			$1,041.18
		80182419	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$44.48
		80182419 Total			$44.48
		80182464			$1,357.16
		80182464 Total			$1,357.16
		80182522			$1,046.36
		80182522 Total			$1,046.36
		80182523			$784.77
		80182523 Total			$784.77
		80182532	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.74
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.16
			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		$150.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,806.42
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$232.85
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$91.19
		80182532 Total			$3,028.07
		80182578	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.17
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.05
		80182578 Total			$55.10
		80182606			$175.56
		80182606 Total			$175.56
		80182640			$445.48
		80182640 Total			$445.48
		80182654			$432.96
		80182654 Total			$432.96
		80182658	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$630.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$66.42
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$183.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$476.29
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$135.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,057.29
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$293.31
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,367.26
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$84.52
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$70.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80182658	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$49.89
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$294.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$21.16
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
		80182658 Total		[redacted]	$7,867.19
		80182683	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.22
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.59
		80182683 Total			$328.66
		80182831	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.26
		80182831 Total			$399.26
		80182843	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$749.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$181.99
		80182843 Total			$1,106.70
		80182858	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$93.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.58
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$257.08
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$384.04
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$45.58
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$311.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,333.40
		80182858 Total			$2,493.98
		80183011			$787.36
		80183011 Total			$787.36
		80183052			$393.68
		80183052 Total			$393.68
		80183053			$393.68
		80183053 Total			$393.68
		80183091			$153.52
		80183091 Total			$153.52
		80183110	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$226.45
		80183110 Total			$226.45
		80183138	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$586.52
		80183138 Total			$586.52
		80183143	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,498.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.33
		80183143 Total			$1,842.98
		80183172	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$125.43
		80183172 Total			$592.59
		80183180	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.98
		80183180 Total			$194.68
		80183217	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$423.11
		80183217 Total			$541.74
		80183226	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.64
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$135.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80183226 Total			$483.48
		80183231	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.73
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$72.46
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$3,111.50
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$181.88
		80183231 Total			$3,434.57
		80183250	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.26
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$152.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.20
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.90
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$181.88
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$697.07
		80183250 Total			$1,951.69
		80183402		0	$452.67
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.64
			SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$4,064.31
		80183402 Total			$4,526.62
		80183406	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$433.72
		80183406 Total			$433.72
		80183426	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.62
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$278.23
		80183426 Total			$372.34
		80183460	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$979.51
		80183460 Total			$979.51
		80184026			$862.47
		80184026 Total			$862.47
		80184044			$445.48
		80184044 Total			$445.48
		80184079	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.85
		80184079 Total			$487.85
		80184222	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$63.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.74
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$235.06
			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		$137.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,969.64
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$238.30
		80184222 Total			$3,275.56
		80184228			$784.77
		80184228 Total			$784.77
		80184246			$784.77
		80184246 Total			$784.77
		80184326	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.45
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$393.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.33
			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		$149.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80184326	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$557.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.49
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$553.73
		80184326 Total			$2,452.31
		80184405	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
		80184405 Total			$374.73
		80184410			$5,473.60
		80184410 Total			$5,473.60
		80184419		0	$17.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.84
		80184419 Total			$174.27
		80184441	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$139.74
		80184441 Total			$975.30
		80184470	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$155.72
		80184470 Total			$155.72
		80184564	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.66
		80184564 Total			$91.24
		80184584			$87.74
		80184584 Total			$87.74
		80184591			$344.28
		80184591 Total			$344.28
		80184599	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$201.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.82
		80184599 Total			$271.09
		80184639	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$96.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.48
			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		$139.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,436.41
		80184639 Total			$2,382.86
		80184691	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.24
		80184691 Total			$74.24
		80184721			$92.72
		80184721 Total			$92.72
		80184899	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.24
		80184899 Total			$74.24
		80185011	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.34
			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		$153.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,120.26
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$69.21
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$59.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$16.06
		80185011 Total			$1,741.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80185139		[redacted]	$184.68
		80185139 Total		[redacted]	$184.68
		80185403		0	$68.20
			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	[redacted]	$58.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$367.56
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$145.92
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$11.97
		80185403 Total		[redacted]	$682.09
		80185930	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$81.90
		80185930 Total		[redacted]	$115.65
		80186089		[redacted]	$155.04
		80186089 Total		[redacted]	$155.04
		80186417		0	-$0.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$123.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$107.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$295.18
		80186417 Total		[redacted]	$525.28
		80186608		[redacted]	$77.52
		80186608 Total		[redacted]	$77.52
		80186685		[redacted]	$173.28
		80186685 Total		[redacted]	$173.28
		80186707		[redacted]	$155.04
		80186707 Total		[redacted]	$155.04
		80186731		[redacted]	$1,015.28
		80186731 Total		[redacted]	$1,015.28
		80186735	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$484.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.25
		80186735 Total		[redacted]	$522.64
		80186745		[redacted]	$249.28
		80186745 Total		[redacted]	$249.28
		80186765		[redacted]	$652.68
		80186765 Total		[redacted]	$652.68
		80187541	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,151.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$220.60
		80187541 Total		[redacted]	$1,372.16
		80187990		[redacted]	$1,561.77
		80187990 Total		[redacted]	$1,561.77
		80194957		[redacted]	$419.58
		80194957 Total		[redacted]	$419.58
		80194964	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$60.68
		80194964 Total		[redacted]	$94.43
		80195023		[redacted]	$523.18
		80195023 Total		[redacted]	$523.18
		80195074		[redacted]	$150.48
		80195074 Total		[redacted]	$150.48
		80195084		[redacted]	$275.88
		80195084 Total		[redacted]	$275.88
		80195093	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	0	$0.00
		80195093 Total		0	$0.00
		80195100	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$248.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$395.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.88
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$111.29
		80195100 Total		[redacted]	$900.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80195663	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.69
		80195663 Total			$66.69
		80196344			$24.32
		80196344 Total			$24.32
		80196463		0	$39.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$353.17
		80196463 Total			$392.42
		80196475	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.57
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$293.94
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$30.21
		80196475 Total			$1,202.30
		80198969			$1,564.36
		80198969 Total			$1,564.36
		80198982	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$762.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$146.81
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$356.69
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$20.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$107.20
		80198982 Total			$1,394.16
		80199014	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.64
		80199014 Total			$347.80
		80199029	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.65
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$299.78
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$683.63
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$112.12
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$473.08
		80199029 Total			$1,740.79
		80199094	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$560.60
		80199094 Total			$560.60
		80199100	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$151.91
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$100.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$166.29
			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		$60.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$790.40
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.19
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$421.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$38.05
		80199100 Total			$1,869.80
		80199173		0	$8.42
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$35.88
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$53.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$168.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$159.33
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$62.88
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$193.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$83.20
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$364.23
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$121.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$18.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80199173	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,733.41
		80199173 Total			$3,002.25
		80199177	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.58
			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		$154.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$804.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,457.93
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.39
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$204.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$90.70
			SCREWDRIVER, FLAT BLADE, STANDARD TIP, SQUARE SHANK, 6 IN LG BLADE, 5/16 IN W		$6.39
			SOCKET,DRIVE, 5/16 IN HEX BIT, 1/2 IN DRIVE		$13.23
			WRENCH,ADJUSTABLE, EXTRA CAPACITY, 12 IN OAL, CHROME PLATED, 1-1/2 IN MAX JAW CAPACITY		$46.73
			WRENCH,OPEN END, LINEMANS, BELL SYSTEM, 1-3/16 IN, SM END 11/16 IN, 7/8 IN, 1-1/16 IN LG END, 13 IN		$66.68
		80199177 Total			$3,425.82
		80199209			$141.36
		80199209 Total			$141.36
		80199234	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.20
		80199234 Total			$345.20
		80199264	TUBING, HEAT SHRINK, REJACKET METAL TAPE, 25 FT LG, W/ SHIELDED CABLE		$116.31
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$6,646.29
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$19.03
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$276.19
			CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 4 WAY W/ #4 AWG CU PIGTAILS, COMPRESSION, C		$38.54
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 6 WAY W/ 21 IN PIGTAILS, COMPRESSION, CU		$1,034.71
		80199264 Total			$8,131.07
		80199268			$862.47
		80199268 Total			$862.47
		80199306		0	$39.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,800.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$160.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$273.34
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.17
			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		$539.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$359.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.78
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$206.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$117.35
		80199306 Total			$3,999.03
		80201659		0	-$63.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$114.02
		80201659 Total			$207.79
		80201665	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.54
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$306.91
		80201665 Total			$406.19
		80201685	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.71
		80201685 Total			$100.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80201732		[redacted]	$1,561.77
		80201732 Total			$1,561.77
		80202944	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$232.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,518.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,548.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$254.46
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$175.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$76.49
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$220.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$198.35
		80202944 Total			$4,480.49
		80202981			$3,250.45
		80202981 Total			$3,250.45
		80202989		0	$44.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.74
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$46.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.59
		80202989 Total			$804.48
		80203024			$2,341.36
		80203024 Total			$2,341.36
		80203056	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.25
		80203056 Total			$526.30
		80203060			$231.04
		80203060 Total			$231.04
		80203081			$784.77
		80203081 Total			$784.77
		80205594	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$183.14
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.84
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$288.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$578.74
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$429.81
		80205594 Total			$1,809.46
		80205599	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$749.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.66
		80205599 Total			$924.71
		80205629	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,197.79
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$256.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$142.13
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$448.28
		80205629 Total			$2,149.26
		80206924	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.43
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.76
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$46.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80206924	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$92.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.13
			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		$133.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,360.73
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$315.93
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$127.47
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$143.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.15
		80206924 Total			$4,929.30
		80206943		0	$0.00
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$162.13
		80206943 Total			$162.13
		80207009	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$279.12
		80207009 Total			$371.85
		80207054	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$127.88
		80207054 Total			$127.88
		80207067	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$321.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,224.17
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$67.08
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$626.35
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$383.70
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$435.23
		80207067 Total			$5,150.76
		80207082	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$124.64
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$718.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$478.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$168.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$193.09
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$282.88
		80207082 Total			$2,395.24
		80207088	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$252.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.30
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$225.86
		80207088 Total			$621.37
		80207119			$161.88
		80207119 Total			$161.88
		80209498	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.46
			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		$50.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.13
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$465.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.12
		80209498 Total			$856.11
		80209542	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$858.97
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,457.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$138.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$247.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$109.12
			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		$368.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80209542	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$101.40
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,660.22
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$104.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$128.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$894.79
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$959.67
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$208.07
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$681.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$265.73
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$175.19
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$481.37
		80209542 Total			$8,883.70
		80209564	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.67
		80209564 Total			$100.02
		80209883			$528.36
		80209883 Total			$528.36
		80210857	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$74.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$260.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$65.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$113.67
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$140.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$615.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$242.59
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$519.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.05
		80210857 Total			$2,248.81
		80210871	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$251.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$264.77
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$514.53
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$169.40
		80210871 Total			$1,200.69
		80210903			$218.88
		80210903 Total			$218.88
		80210926	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.26
		80210926 Total			$399.26
		80210960			$145.92
		80210960 Total			$145.92
		80217468	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.39
			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		$146.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,463.97
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$291.98
		80217468 Total			$3,311.85
		80217538			$92.72
		80217538 Total			$92.72
		80217613			$1,173.27
		80217613 Total			$1,173.27
		80217616			$1,173.27
		80217616 Total			$1,173.27
		80217619			$315.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80217619 Total			$315.98
		80217621			$315.98
		80217621 Total			$315.98
		80217636			$315.98
		80217636 Total			$315.98
		80217640			$315.98
		80217640 Total			$315.98
		80217641			$315.98
		80217641 Total			$315.98
		80217887			$590.52
		80217887 Total			$590.52
		80217890			$787.36
		80217890 Total			$787.36
		80217977	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$320.29
		80217977 Total			$320.29
		80217987	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$542.42
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$218.73
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$240.94
		80217987 Total			$1,002.09
		80218008			$173.28
		80218008 Total			$173.28
		80218018			$673.98
		80218018 Total			$673.98
		80218026	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$28.51
		80218026 Total			$28.51
		80218053	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$79.29
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$137.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$765.96
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$95.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.35
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-		$156.55
		80218053 Total			$1,578.94
		80218096	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.02
		80218096 Total			$206.02
		80218880			$523.18
		80218880 Total			$523.18
		80218888	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$232.30
		80218888 Total			$232.30
		80219107			$269.36
		80219107 Total			$269.36
		80219139	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.34
		80219139 Total			$64.34
		80219196			$784.77
		80219196 Total			$784.77
		80219264			$971.25
		80219264 Total			$971.25
		80219271	CABLE, INSULATED, UG, 4/C, 1/0 AWG, 600 V, W/ #2 AWG NEUTRAL, RUBBER, CU		$1,042.61
		80219271 Total			$1,042.61
		80220048	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.26
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$256.12
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$320.10
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80220048 Total			$1,348.68
		80220058	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.74
		80220058 Total			$67.74
		80220114	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.32
		80220114 Total			$126.14
		80220156	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$404.83
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$316.31
		80220156 Total			$721.14
		80220476		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$260.44
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$916.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$282.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.39
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$48.38
			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		$422.68
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$142.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$287.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.14
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$302.12
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$653.26
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$204.38
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$146.64
		80220476 Total			$3,872.74
		80220493	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.07
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$113.67
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$155.32
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$108.75
		80220493 Total			$720.55
		80220495			$155.80
		80220495 Total			$155.80
		80220496	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.74
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$237.66
		80220496 Total			$335.16
		80220508	FUSE,POWER, STANDARD SPEED, 200 A, E, 25 KV, 20 KA ASYM		$408.87
		80220508 Total			$408.87
		80220588	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$136.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$188.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.38
		80220588 Total			$432.23
		80220629		0	$57.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$124.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$337.26
		80220629 Total			$574.86
		80220703			$196.08
		80220703 Total			$196.08
		80221346	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$139.33
		80221346 Total			$139.33
		80221362		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80221362	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$4,389.48
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$283.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$454.67
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$470.24
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$295.60
		80221362 Total			$5,893.74
		80221367		0	-$2.06
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$124.46
		80221367 Total			$122.40
		80221386	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.08
		80221386 Total			$410.81
		80221602			$1,015.28
		80221602 Total			$1,015.28
		80221826			$1,561.77
		80221826 Total			$1,561.77
		80221878			$318.57
		80221878 Total			$318.57
		80221899			$173.28
		80221899 Total			$173.28
		80221949			$315.98
		80221949 Total			$315.98
		80222285	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
		80222285 Total			$432.87
		80222287			$100.32
		80222287 Total			$100.32
		80222290	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$276.05
		80222290 Total			$276.05
		80222305		0	$17.30
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$155.72
		80222305 Total			$173.02
		80222309	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.14
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.13
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$405.07
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$192.02
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$309.64
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$94.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$365.41
		80222309 Total			$1,505.44
		80222333			$839.16
		80222333 Total			$839.16
		80222334	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		$287.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.38
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2.72
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$43.04
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,222.50
		80222334 Total			$1,593.53
		80222343	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.33
		80222343 Total			$411.06
		80222416			$1,056.38
		80222416 Total			$1,056.38
		80222678			$10.36
		80222678 Total			$10.36
		80222680			$590.52
		80222680 Total			$590.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80222704		[redacted]	$1,564.36
		80222704 Total			$1,564.36
		80222724		0	$6.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.78
		80222724 Total			$64.20
		80222753	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$682.01
		80222753 Total			$682.01
		80222754	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$173.73
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,857.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$211.86
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$101.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.27
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$173.10
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,103.97
		80222754 Total			$4,124.47
		80222795	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$477.99
		80222795 Total			$477.99
		80222824	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.15
		80222824 Total			$97.60
		80223927			$979.02
		80223927 Total			$979.02
		80223929			$979.02
		80223929 Total			$979.02
		80223963	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$853.88
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,054.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$258.25
		80223963 Total			$3,166.61
		80223981	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.13
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$500.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.68
			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		$52.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.28
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$494.55
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$376.62
			CABLE,SUPPORT, GROUND, CLOSED, SINGLE EYE, 0.75 - 0.99 IN, 21 IN LG		$19.12
		80223981 Total			$1,689.19
		80224092			$383.80
		80224092 Total			$383.80
		80224095	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$162.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$59.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.48
			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		$134.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,953.52
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$67.00
		80224095 Total			$2,565.67
		80224275	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$366.12
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$988.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$7,194.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80224275	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$70.94
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,897.78
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$302.48
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$2,249.67
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$86.58
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$25.43
		80224275 Total			$13,182.16
		80224276	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$331.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.88
		80224276 Total			$458.44
		80224346	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.64
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.55
			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		$53.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.95
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$98.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,628.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$54.86
		80224346 Total			$2,083.62
		80224351			$2,732.45
		80224351 Total			$2,732.45
		80224370		0	$72.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$119.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$418.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.29
		80224370 Total			$725.14
		80224395			$260.01
		80224395 Total			$260.01
		80225050	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$59.11
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$80.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.30
			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		$43.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$57.78
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$78.30
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$119.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.72
		80225050 Total			$577.23
		80225169	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.27
		80225169 Total			$174.27
		80225343	CABLE ASSEMBLY, CONTROL, 12/C, (2) 14 PIN CONNECTOR, 35 FT LG, W/ ARMOR COVERING, FOR COOPER NOVA RE		$1,036.49
			CABLE ASSEMBLY, CONTROL, SENSING, #12, 8/C, (2) 8 PIN CONNECTOR, 35 FT LG, BOTTOM ENTRANCE, W/ ARMOR		$1,133.41
			CABLE ASSEMBLY, CONTROL, VOLTAGE SENSING, #16, 4/C, (2) 4 PIN CONNECTOR, 35 FT LG, W/ ARMOR COVERING		$692.43
		80225343 Total			$2,862.33
		80225361	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.06
		80225361 Total			$69.06
		80225379	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$81.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,005.08
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.39
		80225379 Total			$2,246.38
		80225418			$173.28
		80225418 Total			$173.28
		80225899	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80225899 Total			$101.31
		80225900			$124.64
		80225900 Total			$124.64
		80225902			$1,173.27
		80225902 Total			$1,173.27
		80225945	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.51
		80225945 Total			$102.58
		80225947	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$51.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$38.32
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$145.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,333.88
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$198.74
		80225947 Total			$3,087.02
		80226016	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.16
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$277.58
		80226016 Total			$366.56
		80226068	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$208.47
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$28.23
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$291.31
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$389.30
		80226068 Total			$987.12
		80226093			$229.32
		80226093 Total			$229.32
		80226106			$2,657.60
		80226106 Total			$2,657.60
		80226301			$230.28
		80226301 Total			$230.28
		80226316	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.07
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.03
			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		$146.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$168.89
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$132.30
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$22.23
		80226316 Total			$1,589.61
		80226612			$629.37
		80226612 Total			$629.37
		80226625			$1,564.36
		80226625 Total			$1,564.36
		80226633			$629.37
		80226633 Total			$629.37
		80226652			$839.16
		80226652 Total			$839.16
		80226744	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$93.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$600.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$496.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80226744	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		$181.14
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$415.40
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$289.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$315.17
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$646.87
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$781.28
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$383.65
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$40.46
		80226744 Total			$4,388.00
		80226785			$1,063.04
		80226785 Total			$1,063.04
		80226809	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$277.43
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$180.42
		80226809 Total			$457.85
		80226966		0	$25.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.24
		80226966 Total			$385.58
		80226970			$396.27
		80226970 Total			$396.27
		80226995	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,221.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.23
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80226995 Total			$1,354.22
		80226999			$802.56
		80226999 Total			$802.56
		80227025	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$207.12
		80227025 Total			$207.12
		80227279			$1,066.56
		80227279 Total			$1,066.56
		80227291			$2,657.60
		80227291 Total			$2,657.60
		80227312			$2,126.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.74
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$51.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.25
		80227312 Total			$2,515.01
		80227333			$310.08
		80227333 Total			$310.08
		80227334			$2,615.90
		80227334 Total			$2,615.90
		80227335			$345.80
		80227335 Total			$345.80
		80227395			$1,564.36
		80227395 Total			$1,564.36
		80227401	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$763.67
		80227401 Total			$892.71
		80227438			$862.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80227438 Total			$862.47
		80227540	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.22
		80227540 Total			$273.22
		80227590	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$59.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$120.05
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$938.51
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$226.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.25
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$239.45
		80227590 Total			$1,626.93
		80228516	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$506.80
		80228516 Total			$506.80
		80228663			$784.77
		80228663 Total			$784.77
		80228712			$1,046.36
		80228712 Total			$1,046.36
		80228817			$1,315.72
		80228817 Total			$1,315.72
		80228818			$2,092.72
		80228818 Total			$2,092.72
		80228861			$2,082.36
		80228861 Total			$2,082.36
		80228887	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$163.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,070.50
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.47
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$336.55
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$142.84
		80228887 Total			$2,781.70
		80228888	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.33
		80228888 Total			$67.33
		80228889	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$421.34
		80228889 Total			$522.65
		80228921	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,050.83
		80228921 Total			$1,050.83
		80228932			$344.28
		80228932 Total			$344.28
		80229142			$2,092.72
		80229142 Total			$2,092.72
		80229149	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.32
		80229149 Total			$32.32
		80229185			$196.08
		80229185 Total			$196.08
		80229190		0	$329.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$365.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$338.67
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$499.81
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$464.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$87.85
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,211.20
		80229190 Total			$3,296.24
		80229247			$784.77
		80229247 Total			$784.77
		80229266			$784.77
		80229266 Total			$784.77
		80229269			$1,250.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80229269 Total		[redacted]	$1,250.97
		80229276			$629.37
		80229276 Total			$629.37
		80229282			$1,046.36
		80229282 Total			$1,046.36
		80229288			$784.77
		80229288 Total			$784.77
		80229292			$784.77
		80229292 Total			$784.77
		80229303			$383.04
		80229303 Total			$383.04
		80229818			$1,046.36
		80229818 Total			$1,046.36
		80229917			$2,082.36
		80229917 Total			$2,082.36
		80229922	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.04
		80229922 Total			$99.21
		80229991			$155.04
		80229991 Total			$155.04
		80230114			$116.28
		80230114 Total			$116.28
		80230219			$318.57
		80230219 Total			$318.57
		80230524	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$0.00
		80230524 Total		0	$0.00
		80230526		0	$52.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$444.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$23.43
		80230526 Total			$520.26
		80230629	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.90
		80230629 Total			$513.47
		80230631	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.95
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$314.32
		80230631 Total			$390.27
		80230696	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$2,684.43
		80230696 Total			$2,684.43
		80230713	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$52.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.12
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$281.44
		80230713 Total			$796.30
		80230809			$253.08
		80230809 Total			$253.08
		80230816			$473.97
		80230816 Total			$473.97
		80230826			$70.68
		80230826 Total			$70.68
		80230842			$784.77
		80230842 Total			$784.77
		80230843	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.95
		80230843 Total			$512.95
		80230889			$784.77
		80230889 Total			$784.77
		80230919			$357.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80230919 Total			$357.42
		80231212			$1,066.56
		80231212 Total			$1,066.56
		80231361			$829.08
		80231361 Total			$829.08
		80231475			$1,056.72
		80231475 Total			$1,056.72
		80231488		0	-$46.31
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$46.31
		80231488 Total			$0.00
		80232313		0	$38.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$259.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.65
		80232313 Total			$771.16
		80232403			$396.27
		80232403 Total			$396.27
		80232410	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$333.55
		80232410 Total			$372.01
		80232440			$2,092.72
		80232440 Total			$2,092.72
		80232441	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.77
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$433.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.76
		80232441 Total			$648.25
		80232442		0	$17.96
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$161.56
		80232442 Total			$179.52
		80232512			$1,771.56
		80232512 Total			$1,771.56
		80232642		0	$49.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$352.38
		80232642 Total			$491.62
		80232705	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$853.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$71.38
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$632.56
		80232705 Total			$1,656.01
		80232725			$116.28
		80232725 Total			$116.28
		80232734			$2,861.95
		80232734 Total			$2,861.95
		80233083	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$273.92
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$118.74
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$174.66
			BAG,STORAGE, 30 IN, 46 IN LG, 36 IN W, 10 MIL POLYETHYLENE, W/ OIL CONTAINMENT,OIL PADS IN BOTTOM, F		$149.09
		80233083 Total			$716.41
		80233095			$1,046.36
		80233095 Total			$1,046.36
		80233100	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$44.48
		80233100 Total			$44.48
		80233175			$919.45
		80233175 Total			$919.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80233180			$919.45
		80233180 Total			$919.45
		80233203			$792.54
		80233203 Total			$792.54
		80233420			$230.28
		80233420 Total			$230.28
		80233721			$855.36
		80233721 Total			$855.36
		80233732	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.95
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$82.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$110.25
			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		$129.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$742.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,237.06
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$123.25
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$151.45
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$117.85
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$36.22
		80233732 Total			$2,990.22
		80233778			$396.27
		80233778 Total			$396.27
		80233785			$1,561.77
		80233785 Total			$1,561.77
		80233786			$1,564.36
		80233786 Total			$1,564.36
		80233804	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$674.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.96
		80233804 Total			$739.48
		80233836			$1,564.36
		80233836 Total			$1,564.36
		80233880		0	$79.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$115.26
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$280.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$112.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.17
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$98.50
		80233880 Total			$793.06
		80233907			$5,998.44
		80233907 Total			$5,998.44
		80233922			$230.28
		80233922 Total			$230.28
		80233929			$1,406.37
		80233929 Total			$1,406.37
		80234030	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$151.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$728.71
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$462.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.46
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$275.07
		80234030 Total			$1,684.53
		80234038			$161.88
		80234038 Total			$161.88
		80234065	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80234065 Total		[redacted]	$82.32
		80234068			$940.17
		80234068 Total			$940.17
		80234072			$459.80
		80234072 Total			$459.80
		80234076			$1,561.77
		80234076 Total			$1,561.77
		80234118	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$233.06
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$88.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,199.82
		80234118 Total			$2,521.72
		80234390			$1,678.32
		80234390 Total			$1,678.32
		80234391			$1,561.77
		80234391 Total			$1,561.77
		80234397			$232.56
		80234397 Total			$232.56
		80234398			$383.04
		80234398 Total			$383.04
		80234421	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$406.30
		80234421 Total			$500.14
		80234449			$979.02
		80234449 Total			$979.02
		80234554		0	-$0.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.92
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$335.62
		80234554 Total			$500.94
		80234587	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$332.01
		80234587 Total			$332.01
		80234704	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$263.07
		80234704 Total			$263.07
		80234752		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.60
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$926.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$160.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$118.56
			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		$407.62
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$250.81
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.38
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$363.84
			EXTENSION,POLE TOP, 54 IN LG, FIBERGLASS, W/ 11/16 IN DIA HOLES		$358.77
		80234752 Total			$3,210.61
		80234771			$1,173.27
		80234771 Total			$1,173.27
		80234774			$784.77
		80234774 Total			$784.77
		80234778	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.20
		80234778 Total			$64.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80234814	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$23.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.30
		80234814 Total			$96.56
		80234825			$141.36
		80234825 Total			$141.36
		80235060			$1,569.54
		80235060 Total			$1,569.54
		80235111	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.32
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$313.59
		80235111 Total			$395.91
		80235169			$155.80
		80235169 Total			$155.80
		80235205		0	-$34.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.55
		80235205 Total			$0.00
		80235276			$2,082.36
		80235276 Total			$2,082.36
		80235280	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.55
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	0	$0.00
		80235280 Total			$184.55
		80235294	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,198.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.56
		80235294 Total			$1,442.50
		80235436	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,124.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$108.25
		80235436 Total			$1,331.66
		80235456		0	$53.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$356.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.06
		80235456 Total			$531.42
		80235464		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.99
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$56.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$73.59
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.87
		80235464 Total			$936.81
		80236393	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$500.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$143.18
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$1,384.21
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$178.36
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$774.90
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$152.99
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$188.98
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$1,556.72
		80236393 Total			$4,879.60
		80236399			$994.56
		80236399 Total			$994.56
		80236412	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$548.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80236412	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$39.13
		80236412 Total			$587.89
		80236416			$2,082.36
		80236416 Total			$2,082.36
		80236450	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.22
		80236450 Total			$273.22
		80236601	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.88
		80236601 Total			$86.88
		80236739		0	$17.31
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$155.71
		80236739 Total			$173.02
		80236753	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$493.53
		80236753 Total			$493.53
		80236763			$155.80
		80236763 Total			$155.80
		80237062	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$967.25
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$156.59
		80237062 Total			$1,297.14
		80237078		0	$11.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.29
		80237078 Total			$119.15
		80237130	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.48
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$355.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,067.55
		80237130 Total			$1,536.47
		80237138	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$46.91
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.82
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$142.48
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,508.23
		80237138 Total			$2,004.76
		80237140	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$110.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.56
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.29
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$348.41
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$41.26
		80237140 Total			$724.04
		80237172		0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$532.60
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,114.53
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$500.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$193.56
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.91
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,890.37
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$406.00
		80237172 Total			$4,967.89
		80237187			$2,122.56
		80237187 Total			$2,122.56
		80237195			$359.04
		80237195 Total			$359.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80237315	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80237315 Total		0	$0.00
		80237392			$1,046.36
		80237392 Total			$1,046.36
		80237398			$789.95
		80237398 Total			$789.95
		80237714	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$404.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.73
		80237714 Total			$507.78
		80237717	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$83.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.49
		80237717 Total			$354.51
		80237749	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.55
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$98.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$26.82
		80237749 Total			$640.50
		80237824	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$36.18
		80237824 Total			$36.18
		80237834	ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$201.32
		80237834 Total			$201.32
		80237872		0	$17.30
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$155.72
		80237872 Total			$173.02
		80238018	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$283.91
		80238018 Total			$283.91
		80238020	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.50
		80238020 Total			$481.42
		80238029	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.26
		80238029 Total			$390.26
		80238037	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$127.79
		80238037 Total			$254.29
		80238063			$383.80
		80238063 Total			$383.80
		80238068			$1,367.52
		80238068 Total			$1,367.52
		80238399			$438.40
		80238399 Total			$438.40
		80238475	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$154.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.57
		80238475 Total			$259.29
		80238488			$215.84
		80238488 Total			$215.84
		80238534			$230.28
		80238534 Total			$230.28
		80238537			$163.17
		80238537 Total			$163.17
		80238563			$116.28
		80238563 Total			$116.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80238572		[redacted]	$184.68
		80238572 Total			$184.68
		80238743	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.33
		80238743 Total			$102.50
		80239074		0	$52.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$27.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$379.23
		80239074 Total			$520.07
		80239165			$139.08
		80239165 Total			$139.08
		80239166	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$246.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.07
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$53.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.73
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.45
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$93.80
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,969.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.30
		80239166 Total			$2,661.61
		80239198		0	$47.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$162.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.23
		80239198 Total			$1,334.39
		80239411			$424.76
		80239411 Total			$424.76
		80239509	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.01
		80239509 Total			$33.01
		80239725			$590.52
		80239725 Total			$590.52
		80239727			$787.36
		80239727 Total			$787.36
		80239832	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,065.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.20
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$179.56
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$774.90
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$94.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$7,187.16
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$319.92
		80239832 Total			$9,827.50
		80240298			$1,406.37
		80240298 Total			$1,406.37
		80240308			$279.72
		80240308 Total			$279.72
		80240343			$1,513.60
		80240343 Total			$1,513.60
		80240373			$473.97
		80240373 Total			$473.97
		80240458			$2,122.56
		80240458 Total			$2,122.56
		80240531	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,272.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80240531	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$47.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$113.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$326.08
		80240531 Total			$1,758.95
		80240548			$383.80
		80240548 Total			$383.80
		80240684			$307.04
		80240684 Total			$307.04
		80240783	SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,018.64
		80240783 Total			$2,018.64
		80240798			$862.47
		80240798 Total			$862.47
		80241136	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.36
		80241136 Total			$264.36
		80241144	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$386.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$509.14
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,032.59
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$138.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$280.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.63
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$41.48
			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		$412.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.38
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$202.27
		80241144 Total			$4,314.23
		80241160			$8,785.92
		80241160 Total			$8,785.92
		80241185			$2,501.94
		80241185 Total			$2,501.94
		80241196	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.71
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$257.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$68.08
		80241196 Total			$792.19
		80241240	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.40
		80241240 Total			$329.40
		80241242			$1,367.52
		80241242 Total			$1,367.52
		80241310	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,753.75
		80241310 Total			$1,753.75
		80241314	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$319.26
		80241314 Total			$450.26
		80241513	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.92
		80241513 Total			$63.92
		80241531			$1,289.82
		80241531 Total			$1,289.82
		80241542	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$315.87
		80241542 Total			$315.87
		80241555			$260.01
		80241555 Total			$260.01
		80242048	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$103.09
		80242048 Total			$103.09
		80242052	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$276.05
		80242052 Total			$276.05
		80242066	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80242066	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$62.83
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$123.24
		80242066 Total			$250.75
		80242077			$590.52
		80242077 Total			$590.52
		80242110		0	$18.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.33
		80242110 Total			$564.71
		80242190			$590.52
		80242190 Total			$590.52
		80242191			$787.36
		80242191 Total			$787.36
		80242192			$590.52
		80242192 Total			$590.52
		80242193			$590.52
		80242193 Total			$590.52
		80242194			$590.52
		80242194 Total			$590.52
		80242369			$1,307.95
		80242369 Total			$1,307.95
		80242381	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$93.85
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$115.33
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$683.86
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$34.78
		80242381 Total			$927.82
		80242402	EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$216.26
		80242402 Total			$216.26
		80242412	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$74.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,100.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.64
			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		$58.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$212.80
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$358.13
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,460.84
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$100.86
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$21.27
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$420.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$4,792.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.91
		80242412 Total			$9,231.17
		80242426			$590.52
		80242426 Total			$590.52
		80242427			$590.52
		80242427 Total			$590.52
		80242428			$787.36
		80242428 Total			$787.36
		80242751			$249.28
		80242751 Total			$249.28
		80242766		0	$47.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$395.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80242766 Total			$478.02
		80242782	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$278.23
		80242782 Total			$278.23
		80242787		0	-$64.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.78
		80242787 Total			$23.39
		80242799	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$312.63
		80242799 Total			$312.63
		80242878			$919.45
		80242878 Total			$919.45
		80242920	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$400.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.44
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$115.33
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$384.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,139.84
		80242920 Total			$3,111.65
		80242939	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.68
		80242939 Total			$108.25
		80242946		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.88
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,611.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.09
			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		$454.66
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$101.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.45
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$168.64
		80242946 Total			$3,750.24
		80243099			$307.80
		80243099 Total			$307.80
		80243113		0	$43.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.05
		80243113 Total			$539.77
		80243238			$911.68
		80243238 Total			$911.68
		80243576	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.82
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$132.93
			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		$433.01
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$78.76
		80243576 Total			$897.46
		80243600			$590.52
		80243600 Total			$590.52
		80243601	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,539.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$760.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$74.66
		80243601 Total			$2,519.66
		80243655	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.75
		80243655 Total			$102.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80243657		[redacted]	$787.36
		80243657 Total			$787.36
		80243747			$3,014.76
		80243747 Total			$3,014.76
		80243864			$70.68
		80243864 Total			$70.68
		80243931	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$352.38
		80243931 Total			$442.46
		80243950			$574.98
		80243950 Total			$574.98
		80243958			$626.78
		80243958 Total			$626.78
		80243964			$626.78
		80243964 Total			$626.78
		80243973			$626.78
		80243973 Total			$626.78
		80243979			$626.78
		80243979 Total			$626.78
		80244213			$1,367.52
		80244213 Total			$1,367.52
		80244811			$196.08
		80244811 Total			$196.08
		80244851	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$83.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$768.33
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.47
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	-$145.44
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$168.28
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$309.78
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$749.07
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	-$0.41
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$142.84
		80244851 Total		[redacted]	$2,235.49
		80244882	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 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.48
		80244882 Total			$397.48
		80244991	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$76.49
		80244991 Total			$76.49
		80245008	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$68.07
		80245008 Total			$549.44
		80245072	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$140.88
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$125.76
		80245072 Total			$471.30
		80245270			$367.84
		80245270 Total			$367.84
		80245304	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.72
		80245304 Total			$101.31
		80245384	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$65.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,264.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80245384	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$281.37
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$17.85
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$28.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$333.55
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$102.04
		80245384 Total			$2,328.78
		80245395	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.97
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$507.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.90
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$231.99
		80245395 Total			$1,146.87
		80245398			$942.76
		80245398 Total			$942.76
		80245707			$307.04
		80245707 Total			$307.04
		80245746	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$107.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.56
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.54
			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		$55.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.26
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.29
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$280.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$426.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.09
		80245746 Total			$1,250.93
		80245868	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.76
		80245868 Total			$96.33
		80245939	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$65.54
		80245939 Total			$65.54
		80245974	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.28
		80245974 Total			$125.70
		80246059			$2,082.36
		80246059 Total			$2,082.36
		80246086			$231.04
		80246086 Total			$231.04
		80246123	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.56
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$97.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.54
			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		$55.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,124.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$501.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.09
		80246123 Total			$2,256.75
		80246208			$307.04
		80246208 Total			$307.04
		80246680			$590.52
		80246680 Total			$590.52
		80246682			$1,328.67
		80246682 Total			$1,328.67
		80246697	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$147.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$32.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80246697	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$93.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$173.63
			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		$111.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.44
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$384.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,507.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$104.84
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$35.93
		80246697 Total			$2,663.46
		80246800	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$63.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$60.09
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$183.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$423.79
			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		$145.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$9,397.51
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$142.11
		80246800 Total			$10,502.32
		80246808			$116.28
		80246808 Total			$116.28
		80246846			$1,250.97
		80246846 Total			$1,250.97
		80247218			$1,561.77
		80247218 Total			$1,561.77
		80247219	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.71
		80247219 Total			$100.06
		80247229			$1,445.22
		80247229 Total			$1,445.22
		80247238	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$414.99
		80247238 Total			$414.99
		80247246			$1,561.77
		80247246 Total			$1,561.77
		80247316	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$405.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.31
		80247316 Total			$533.34
		80247357	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$71.16
		80247357 Total			$469.63
		80247425	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$220.79
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,755.00
		80247425 Total			$3,975.79
		80247555	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$100.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.32
			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		$58.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$38.05
		80247555 Total			$451.11
		80247877			$230.28
		80247877 Total			$230.28
		80247961			$940.17
		80247961 Total			$940.17
		80248182			$99.51
		80248182 Total			$99.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80248184		[redacted]	$629.37
		80248184 Total			$629.37
		80248206	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.10
		80248206 Total			$402.10
		80248216	WIRE,ELECTRICAL, BARE, 500 KCMIL, STRANDED, TINNED, CU		$822.09
		80248216 Total			$822.09
		80249064	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$792.21
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$236.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.72
		80249064 Total			$1,104.16
		80249111		0	$71.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$439.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.29
		80249111 Total			$715.80
		80249155			$396.27
		80249155 Total			$396.27
		80249172	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.51
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$112.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$181.42
			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		$129.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,099.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,234.76
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$278.68
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$228.60
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$253.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$238.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.14
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$16.29
		80249172 Total			$6,044.97
		80249213			$63.84
		80249213 Total			$63.84
		80249246	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$150.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.99
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$20.02
		80249246 Total			$265.76
		80249258	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.09
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.07
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$193.09
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$285.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$65.78
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$128.75
		80249258 Total			$1,768.00
		80249291			$243.96
		80249291 Total			$243.96
		80249455	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.71
		80249455 Total			$69.71
		80249485	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$105.96
		80249485 Total			$297.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80249530		[redacted]	$1,488.96
		80249530 Total			$1,488.96
		80249533			$1,488.96
		80249533 Total			$1,488.96
		80249826			$735.56
		80249826 Total			$735.56
		80249850			$1,875.16
		80249850 Total			$1,875.16
		80249879	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.68
			CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$297.79
		80249879 Total			$363.47
		80249894			$590.52
		80249894 Total			$590.52
		80249931			$556.92
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$288.33
		80249931 Total			$845.25
		80249932	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$251.99
		80249932 Total			$251.99
		80249948			$276.64
		80249948 Total			$276.64
		80250200	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$325.19
		80250200 Total			$325.19
		80250221	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$305.05
		80250221 Total			$305.05
		80250248	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$0.00
		80250248 Total		0	$0.00
		80250250		[redacted]	$7,057.60
		80250250 Total			$7,057.60
		80250323			$4,804.45
		80250323 Total			$4,804.45
		80250708			$1,717.17
		80250708 Total			$1,717.17
		80250723			$6,177.60
		80250723 Total			$6,177.60
		80250744			$512.82
		80250744 Total			$512.82
		80250761	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
		80250761 Total			$36.03
		80250814		0	$13.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$119.62
		80250814 Total		[redacted]	$132.92
		80250996		0	$9.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$27.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.52
		80250996 Total			$98.70
		80251007			$1,253.56
		80251007 Total			$1,253.56
		80251059	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,058.03
		80251059 Total			$1,230.24
		80251074			$3,703.70
		80251074 Total			$3,703.70
		80251075			$307.04
		80251075 Total			$307.04
		80251122			$784.77
		80251122 Total			$784.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80251132	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$182.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$201.95
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,392.34
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.47
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$300.53
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$685.36
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$378.74
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$41.28
		80251132 Total			$3,250.90
		80251140	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$317.67
		80251140 Total			$356.52
		80251433	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.44
		80251433 Total			$145.44
		80251525			$621.81
		80251525 Total			$621.81
		80251604			$1,305.36
		80251604 Total			$1,305.36
		80251605			$2,279.20
		80251605 Total			$2,279.20
		80251606			$1,367.52
		80251606 Total			$1,367.52
		80251607		0	-$421.49
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$44.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$173.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$97.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$104.73
		80251607 Total			$0.00
		80251618	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.08
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.57
		80251618 Total			$98.65
		80251635		0	$222.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$57.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$455.61
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,484.85
		80251635 Total			$2,220.10
		80251754			$528.36
		80251754 Total			$528.36
		80251778		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$139.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$421.37
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$256.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$101.68
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$311.08
		80251778 Total			$1,229.58
		80251795	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$115.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$536.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$59.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.38
			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		$139.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$819.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$522.85
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$157.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$76.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80251795	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	$64.90
		80251795 Total			$2,836.17
		80251811	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.71
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.37
		80251811 Total			$373.08
		80251813			$383.04
		80251813 Total			$383.04
		80252143	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$814.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$276.95
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$285.83
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$317.45
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$575.45
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$912.10
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,527.12
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$226.45
			EXTENSION,PRECAST, HEX HANDHOLE, 36 IN DIA, 4 IN H		$120.38
		80252143 Total			$7,055.84
		80252156			$161.88
		80252156 Total			$161.88
		80252167	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.56
		80252167 Total			$235.93
		80252190			$193.80
		80252190 Total			$193.80
		80252234	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$311.78
		80252234 Total			$311.78
		80252276			$1,561.77
		80252276 Total			$1,561.77
		80252378			$1,561.77
		80252378 Total			$1,561.77
		80252439	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.73
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$712.61
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$870.61
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,232.08
		80252439 Total			$3,944.03
		80252449	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$81.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$843.02
		80252449 Total			$1,015.93
		80253668	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$107.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.56
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$198.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.37
			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		$55.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,003.55
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$516.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.09
		80253668 Total			$2,689.50
		80253835			$116.28
		80253835 Total			$116.28
		80253998			$784.77
		80253998 Total			$784.77
		80254020			$784.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80254020 Total		[redacted]	$784.77
		80254055	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.02
		80254055 Total			$38.02
		80254358		0	$12.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
		80254358 Total			$126.39
		80254388	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,328.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$154.95
		80254388 Total			$1,483.81
		80254456	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.86
		80254456 Total			$98.31
		80254666			$1,144.78
		80254666 Total			$1,144.78
		80254690	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$73.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.47
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$260.44
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$55.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$754.40
		80254690 Total			$1,489.46
		80254701	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.86
		80254701 Total			$508.36
		80254750			$139.84
		80254750 Total			$139.84
		80255188			$4,933.95
		80255188 Total			$4,933.95
		80255199	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$325.42
		80255199 Total			$325.42
		80255247			$1,955.45
		80255247 Total			$1,955.45
		80255334	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.76
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.55
		80255334 Total			$24.31
		80255381			$1,823.36
		80255381 Total			$1,823.36
		80255539	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.81
		80255539 Total			$102.81
		80256063			$7,306.39
		80256063 Total			$7,306.39
		80256115			$383.04
		80256115 Total			$383.04
		80256120			$321.48
		80256120 Total			$321.48
		80256227	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.22
		80256227 Total			$273.22
		80256235			$231.80
		80256235 Total			$231.80
		80256256			$116.28
		80256256 Total			$116.28
		80256283	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.96
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$292.42
		80256283 Total			$327.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80257141		0	-$17.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$115.19
		80257141 Total		[redacted]	$97.55
		80257161	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$161.25
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$131.18
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	0	$43.31
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	$1,207.44
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE	[redacted]	$2,541.80
		80257161 Total		[redacted]	$4,084.98
		80257277		[redacted]	$230.28
		80257277 Total		[redacted]	$230.28
		80257408	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$444.33
		80257408 Total		[redacted]	$444.33
		80257536		[redacted]	$3.21
		80257536 Total		[redacted]	$3.21
		80257559	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$256.02
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,955.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$215.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$283.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$121.62
			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	[redacted]	$435.75
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$303.38
		80257559 Total		[redacted]	$4,617.54
		80257572	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$115.33
		80257572 Total		[redacted]	$115.33
		80257609		[redacted]	$459.80
		80257609 Total		[redacted]	$459.80
		80257851		[redacted]	$784.77
		80257851 Total		[redacted]	$784.77
		80257920	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$374.73
		80257920 Total		[redacted]	$374.73
		80257944	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$302.88
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH	[redacted]	$108.61
		80257944 Total		[redacted]	$411.49
		80258084	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$63.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$444.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.92
		80258084 Total		[redacted]	$580.75
		80258089	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$322.29
		80258089 Total		[redacted]	$322.29
		80258206	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$232.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$143.30
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$143.60
		80258206 Total		[redacted]	$519.56
		80258219		[redacted]	$230.28
		80258219 Total		[redacted]	$230.28
		80258672		[redacted]	$2,082.36
		80258672 Total		[redacted]	$2,082.36
		80258675		0	$56.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$369.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.98
		80258675 Total		[redacted]	$568.00
		80258704	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$266.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80258704	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$171.57
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,218.27
		80258704 Total			$1,656.66
		80258714			$1,460.76
		80258714 Total			$1,460.76
		80258732	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$268.85
		80258732 Total			$268.85
		80258741			$629.37
		80258741 Total			$629.37
		80258800	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$327.85
		80258800 Total			$327.85
		80258807	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$251.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,478.50
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$192.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$551.81
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$48.19
			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		$482.89
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.53
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$108.50
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$130.06
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,614.10
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$1,494.94
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$242.56
		80258807 Total			$10,056.62
		80258808	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$68.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$136.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,332.98
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$174.20
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$88.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.16
		80258808 Total			$1,872.67
		80258902	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
		80258902 Total		[redacted]	$387.39
		80259038			$707.07
		80259038 Total			$707.07
		80259054	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$179.52
		80259054 Total			$179.52
		80259075	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.03
			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		$143.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,333.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.72
		80259075 Total			$1,909.92
		80259076		0	$3.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.25
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$428.55
		80259076 Total			$560.08
		80259084	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$245.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80259084 Total		[redacted]	$245.90
		80259345			$1,173.27
		80259345 Total			$1,173.27
		80259360			$1,460.76
		80259360 Total			$1,460.76
		80259376	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.51
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.58
			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		$269.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,651.33
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.35
		80259376 Total			$2,430.57
		80259382			$979.02
		80259382 Total			$979.02
		80259386			$1,502.20
		80259386 Total			$1,502.20
		80259400			$1,173.27
		80259400 Total			$1,173.27
		80259416			$1,173.27
		80259416 Total			$1,173.27
		80259448			$784.77
		80259448 Total			$784.77
		80259461	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.78
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$682.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,116.73
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$138.89
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$294.31
		80259461 Total			$3,311.72
		80259508	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$512.49
		80259508 Total			$788.74
		80259518			$173.28
		80259518 Total			$173.28
		80259643			$3,900.54
		80259643 Total			$3,900.54
		80259684	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$0.00
		80259684 Total		0	$0.00
		80259686	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,920.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$240.21
		80259686 Total			$3,435.56
		80259785	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.32
		80259785 Total			$82.32
		80260018	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$430.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$245.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$223.66
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$365.40
		80260018 Total			$1,264.66
		80260050	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$245.90
		80260050 Total			$245.90
		80260051			$246.24
		80260051 Total			$246.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80260099	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$162.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.37
		80260099 Total			$292.85
		80260104	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.90
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$322.29
		80260104 Total			$360.19
		80260121	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$153.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.72
		80260121 Total			$698.57
		80260128	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,021.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.93
		80260128 Total			$1,476.81
		80260140			$5,818.56
		80260140 Total			$5,818.56
		80260311			$1,564.36
		80260311 Total			$1,564.36
		80260376	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$328.13
		80260376 Total			$328.13
		80260911	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$269.56
		80260911 Total			$269.56
		80261257	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$46.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$146.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$868.27
		80261257 Total			$1,061.40
		80261353	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$133.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$205.32
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$899.15
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$237.36
		80261353 Total			$1,475.75
		80261433		0	$47.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.43
		80261433 Total			$471.97
		80261614			$1,134.42
		80261614 Total			$1,134.42
		80261617	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.25
		80261617 Total			$755.15
		80261623		0	$41.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$375.74
		80261623 Total			$417.50
		80261655			$150.48
		80261655 Total			$150.48
		80262041		0	$47.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.94
		80262041 Total			$479.93
		80262073	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,208.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$283.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$243.83
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$209.64
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$473.75
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$237.36
		80262073 Total			$3,657.11
		80262297			$396.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80262297 Total		[redacted]	$396.27
		80262299			$1,406.37
		80262299 Total			$1,406.37
		80262341	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$62.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$173.72
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$145.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$911.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$186.17
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$117.81
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$268.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.90
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$223.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$148.12
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$156.35
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,735.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$32.12
		80262341 Total			$4,371.16
		80262471	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.54
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$133.32
		80262471 Total			$1,288.09
		80262804	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.47
		80262804 Total			$127.47
		80262843			$276.56
		80262843 Total			$276.56
		80262847			$1,201.76
		80262847 Total			$1,201.76
		80262857	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$554.31
		80262857 Total			$554.31
		80262902			$590.52
		80262902 Total			$590.52
		80262911			$3,379.95
		80262911 Total			$3,379.95
		80262924			$287.28
		80262924 Total			$287.28
		80262988			$1,367.52
		80262988 Total			$1,367.52
		80263046			$163.17
		80263046 Total			$163.17
		80263048	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.07
		80263048 Total			$39.07
		80263186			$1,561.77
		80263186 Total			$1,561.77
		80263226			$307.04
		80263226 Total			$307.04
		80263241	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$400.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$959.67
		80263241 Total			$1,360.60
		80263277	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.66
		80263277 Total			$98.11
		80263469			$802.56
		80263469 Total			$802.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80263563	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$417.50
		80263563 Total			$417.50
		80263667	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$444.33
		80263667 Total			$444.33
		80263820		0	$8.03
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$72.28
		80263820 Total			$80.31
		80263869			$155.04
		80263869 Total			$155.04
		80263936			$35.20
		80263936 Total			$35.20
		80264262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$50.67
		80264262 Total			$50.67
		80264276	STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV	0	$0.00
			FUSE,POWER, 25 KV, 20 KAIC ASYM, 15K, S&C, COOPER TYPE CMUSMU-20	0	$0.00
		80264276 Total		0	$0.00
		80264306		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.53
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.05
			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		$143.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$205.73
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$220.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$153.88
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$688.55
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$247.59
		80264306 Total			$2,246.58
		80264364			$590.52
		80264364 Total			$590.52
		80264515			$979.02
		80264515 Total			$979.02
		80264547	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$315.16
		80264547 Total			$315.16
		80264592			$307.04
		80264592 Total			$307.04
		80264813			$388.41
		80264813 Total			$388.41
		80264815	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$410.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.72
		80264815 Total			$448.26
		80265586		0	$265.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.99
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,112.75
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$938.24
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.34
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$266.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$278.07
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$310.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$330.89
		80265586 Total			$4,747.53
		80265766		0	$0.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.09
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$369.02
		80265766 Total			$404.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80265829	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$849.42
		80265829 Total		[redacted]	$849.42
		80265834		0	$76.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$375.19
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$235.96
		80265834 Total		[redacted]	$760.84
		80265855		[redacted]	$134.68
		80265855 Total		[redacted]	$134.68
		80266375	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$236.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$515.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$147.23
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$236.26
		80266375 Total		[redacted]	$1,134.94
		80266427		[redacted]	$784.77
		80266427 Total		[redacted]	$784.77
		80266448		[redacted]	$784.77
		80266448 Total		[redacted]	$784.77
		80266465		[redacted]	$1,307.95
		80266465 Total		[redacted]	$1,307.95
		80266467		[redacted]	$1,307.95
		80266467 Total		[redacted]	$1,307.95
		80266489	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$455.61
		80266489 Total		[redacted]	$455.61
		80266564		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$81.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$64.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$369.05
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$336.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$37.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$90.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$67.93
		80266564 Total		[redacted]	$1,082.84
		80266699		0	$48.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$37.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$86.88
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$400.27
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$11.17
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$12.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$130.91
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,402.39
		80266699 Total		[redacted]	$2,129.72
		80266704	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.28
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$540.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.99
		80266704 Total		[redacted]	$759.53
		80266778		[redacted]	$116.28
		80266778 Total		[redacted]	$116.28
		80267071	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$108.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$154.96
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$221.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$76.49
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$555.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$79.34
		80267071 Total		[redacted]	$1,196.43
		80267274	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80267274	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.22
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$314.91
		80267274 Total			$417.75
		80267425	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,432.60
		80267425 Total			$1,432.60
		80267483	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.68
		80267483 Total			$108.25
		80267808	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$888.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.86
		80267808 Total			$1,162.94
		80267816	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.99
		80267816 Total			$63.99
		80267835		0	$6.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.03
		80267835 Total			$66.69
		80267851			$211.86
		80267851 Total			$211.86
		80267857			$1,717.17
		80267857 Total			$1,717.17
		80267894	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.55
		80267894 Total			$114.97
		80267949			$517.88
		80267949 Total			$517.88
		80267967	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$576.07
		80267967 Total			$576.07
		80268097		0	-$172.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.78
		80268097 Total			$0.00
		80268550	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$413.87
		80268550 Total			$413.87
		80268581	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.81
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,856.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$276.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$242.04
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$48.19
			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		$452.16
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$208.70
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$8.50
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.12
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$169.90
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV		$106.30
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$36.18
			FUSE,POWER, 25 KV, 20 KAIC ASYM, 15K, S&C, COOPER TYPE CMUSMU-20	0	-$17.63
		80268581 Total			$4,829.22
		80268647	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$57.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.82
		80268647 Total			$1,030.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80268705		[redacted]	$471.38
		80268705 Total			$471.38
		80269474	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$386.30
			ANCHOR, CROSS PLATE		$47.17
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$77.90
			POLE, SYP, 45 FT, CL 2, CCA		$439.93
		80269474 Total			$1,439.56
		80269817			$2,084.95
		80269817 Total			$2,084.95
		80269892			$1,046.36
		80269892 Total			$1,046.36
		80269970			$1,046.36
			CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$417.96
		80269970 Total			$1,464.32
		80270039			$473.97
		80270039 Total			$473.97
		80270065			$784.77
		80270065 Total			$784.77
		80270109			$1,046.36
		80270109 Total			$1,046.36
		80270128	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.99
		80270128 Total			$63.99
		80270269			$1,631.70
		80270269 Total			$1,631.70
		80270285			$629.37
		80270285 Total			$629.37
		80270350			$1,173.27
		80270350 Total			$1,173.27
		80270609			$1,564.36
		80270609 Total			$1,564.36
		80270623	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.74
		80270623 Total			$381.72
		80270642	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$411.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.08
		80270642 Total			$447.54
		80270669		0	$42.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$379.20
		80270669 Total			$421.34
		80270715	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.49
		80270715 Total			$92.76
		80270721	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.25
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.20
		80270721 Total			$383.45
		80270885		0	$110.19
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$780.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$210.97
		80270885 Total			$1,101.87
		80271521		0	$57.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$31.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$380.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$9.21
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$219.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80271521	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$40.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2.44
		80271521 Total			$833.39
		80271642	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$247.38
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$232.55
		80271642 Total			$479.93
		80271725	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$528.31
		80271725 Total			$528.31
		80271935	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80271935 Total		0	$0.00
		80271954		[redacted]	$396.27
		80271954 Total			$396.27
		80272210	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.10
		80272210 Total			$58.10
		80272238			$890.96
		80272238 Total			$890.96
		80272255		0	$25.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$114.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.16
		80272255 Total			$254.32
		80272270	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$123.69
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$232.55
		80272270 Total			$356.24
		80272323			$2,501.94
		80272323 Total			$2,501.94
		80272541			$202.02
		80272541 Total			$202.02
		80272677			$155.04
		80272677 Total			$155.04
		80272999	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$81.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,173.54
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$333.52
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$184.42
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$87.82
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$143.03
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$177.79
		80272999 Total			$2,181.50
		80273013		0	$90.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.27
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$220.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.56
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$433.93
		80273013 Total			$901.62
		80273058			$202.02
		80273058 Total			$202.02
		80273097	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$292.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$115.27
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$341.25
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$135.55
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$143.95
		80273097 Total			$1,028.52
		80273140			$1,095.57
		80273140 Total			$1,095.57
		80273186	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$353.35
		80273186 Total			$353.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80273324	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$91.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$122.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$169.63
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.47
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$168.27
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$144.71
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$142.84
		80273324 Total			$908.00
		80273544	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$356.35
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$9,966.10
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-	0	$0.00
		80273544 Total		[redacted]	$10,322.45
		80273552			$196.08
		80273552 Total			$196.08
		80273686			$792.00
		80273686 Total			$792.00
		80274461		0	-$32.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$31.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.78
		80274461 Total			$56.78
		80274557	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$292.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$184.44
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$135.55
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$290.00
		80274557 Total			$902.49
		80275317	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$68.39
		80275317 Total			$68.39
		80275417			$5,297.60
		80275417 Total			$5,297.60
		80275457	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$41.23
			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		$154.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,562.81
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$156.75
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$278.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$76.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$81.20
		80275457 Total			$3,163.04
		80275464	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.64
		80275464 Total			$94.64
		80275955			$1,406.37
		80275955 Total			$1,406.37
		80275958	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$157.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$79.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$529.21
		80275958 Total			$857.61
		80275973			$862.47
		80275973 Total			$862.47
		80276165			$1,046.36
		80276165 Total			$1,046.36
		80276286			$307.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80276286 Total			$307.04
		80276739	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.58
		80276739 Total			$67.58
		80276813			$4,677.54
		80276813 Total			$4,677.54
		80277307			$383.04
		80277307 Total			$383.04
		80277313			$2,341.36
		80277313 Total			$2,341.36
		80278270	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$300.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$251.91
			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		$178.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.56
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$147.80
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$72.73
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$417.55
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$474.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$114.14
		80278270 Total			$3,210.67
		80278290			$1,046.36
		80278290 Total			$1,046.36
		80278299			$1,926.96
		80278299 Total			$1,926.96
		80278302		0	$46.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.09
		80278302 Total			$568.49
		80278362	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,010.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$76.53
		80278362 Total			$1,086.70
		80278405		0	$22.07
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$46.32
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 400 A TRIP , CRC CURRENT RESET, 0.3-1 IN DIA RANGE		$152.41
		80278405 Total			$220.80
		80278549	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.12
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$44.48
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$41.28
		80278549 Total			$470.88
		80278577			$2,602.95
		80278577 Total			$2,602.95
		80278699			$323.76
		80278699 Total			$323.76
		80278712	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.07
		80278712 Total			$601.66
		80278771	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.96
		80278771 Total			$64.96
		80280143			$707.07
		80280143 Total			$707.07
		80280144	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.92
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80280144	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$297.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.12
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$65.81
			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		$122.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$506.27
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$153.57
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$103.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.83
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$463.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$18.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$90.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$62.52
		80280144 Total			$2,129.94
		80280261	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.34
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.20
		80280261 Total			$409.54
		80280296	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$536.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$409.50
		80280296 Total			$945.82
		80280344			$396.27
		80280344 Total			$396.27
		80280485			$1,173.27
		80280485 Total			$1,173.27
		80280512			$70.68
		80280512 Total			$70.68
		80280560			$435.12
		80280560 Total			$435.12
		80280624	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.86
		80280624 Total			$340.94
		80280906			$337.44
		80280906 Total			$337.44
		80280956	SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$98.91
		80280956 Total			$98.91
		80281030	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,205.82
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$44.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.16
		80281030 Total			$1,322.46
		80281246			$275.88
		80281246 Total			$275.88
		80281293			$1,794.87
		80281293 Total			$1,794.87
		80281641			$215.84
		80281641 Total			$215.84
		80281669			$324.21
		80281669 Total			$324.21
		80281679	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$411.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.08
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$18.69
		80281679 Total			$466.23
		80281830	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$7,195.20
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$232.55
		80281830 Total			$7,427.75
		80281971	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.72
		80281971 Total			$101.31
		80281973	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$71.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80281973	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.56
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$99.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.37
			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		$55.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.26
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$526.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.09
		80281973 Total			$1,042.53
		80282015		0	$52.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	1	$30.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$61.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$380.88
		80282015 Total			$525.29
		80282322			$3.21
		80282322 Total			$3.21
		80282330			$50.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$366.20
		80282330 Total			$509.72
		80282430	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.31
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$696.32
		80282430 Total			$860.88
		80282514	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80282514 Total		0	$0.00
		80282527	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.97
		80282527 Total		[redacted]	$83.97
		80282686		0	$11.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$60.94
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$38.42
		80282686 Total			$110.42
		80282930		0	$457.50
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA	[redacted]	$4,117.50
		80282930 Total			$4,575.00
		80283520	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$118.78
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$4,280.37
		80283520 Total			$4,399.15
		80283548	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$310.68
		80283548 Total			$310.68
		80283655	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$341.01
			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		$150.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,255.77
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$70.99
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$69.45
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$147.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.00
		80283655 Total			$4,337.71
		80283670	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.59
		80283670 Total			$434.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80283692	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$510.67
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$718.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.72
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.64
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$105.84
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$133.32
		80283692 Total			$1,928.20
		80283724			$707.07
		80283724 Total			$707.07
		80283752			$139.08
		80283752 Total			$139.08
		80283776	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.40
		80283776 Total			$503.59
		80283933			$1,639.47
		80283933 Total			$1,639.47
		80283976			$396.27
		80283976 Total			$396.27
		80283982			$396.27
		80283982 Total			$396.27
		80283986			$528.36
		80283986 Total			$528.36
		80283989			$173.28
		80283989 Total			$173.28
		80284322	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	0	-$0.01
		80284322 Total		0	-$0.01
		80284390	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.68
		80284390 Total			$107.25
		80284496	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$108.95
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.39
			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		$110.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$418.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,330.47
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$71.87
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$145.99
		80284496 Total			$4,595.95
		80284648		0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.16
			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		$173.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$211.86
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$101.56
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$139.38
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$62.70
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$473.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$178.56
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$293.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80284648	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$44.68
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$547.59
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$43.64
		80284648 Total			$2,696.74
		80284689			$184.68
		80284689 Total			$184.68
		80284720			$1,667.96
		80284720 Total			$1,667.96
		80284729	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.04
		80284729 Total			$102.19
		80285139	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$92.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$783.85
		80285139 Total			$917.45
		80285176			$1,201.76
		80285176 Total			$1,201.76
		80285186	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.48
		80285186 Total			$32.48
		80285192	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.40
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.04
			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		$59.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.12
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,317.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$59.52
		80285192 Total			$1,794.72
		80285260	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$369.66
		80285260 Total			$369.66
		80285305	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.08
		80285305 Total			$421.20
		80285353	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
		80285353 Total			$72.06
		80285836	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$236.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,656.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$283.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.01
			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		$438.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$142.75
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$205.18
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$216.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$172.56
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$208.43
		80285836 Total			$4,281.98
		80285903			$1,173.27
		80285903 Total			$1,173.27
		80285954			$2,991.45
		80285954 Total			$2,991.45
		80285961			$318.57
		80285961 Total			$318.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80286009			$979.02
		80286009 Total			$979.02
		80286038	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.22
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$325.23
		80286038 Total			$393.45
		80286278			$161.88
		80286278 Total			$161.88
		80286562	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$67.45
		80286562 Total			$67.45
		80286580	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$833.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.00
		80286580 Total			$872.74
		80286616	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.88
		80286616 Total			$253.02
		80286631		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$74.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$95.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$93.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.04
			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		$137.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,704.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$241.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$70.28
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$110.77
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.07
		80286631 Total			$3,221.86
		80286686			$70.68
		80286686 Total			$70.68
		80286732			$199.80
		80286732 Total			$199.80
		80286772		0	$0.00
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$114.88
		80286772 Total			$114.88
		80286914	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$157.59
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$46.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$686.54
		80286914 Total			$959.41
		80286960			$173.28
		80286960 Total			$173.28
		80287816			$116.28
		80287816 Total			$116.28
		80287819	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.72
		80287819 Total			$101.31
		80287882	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$165.78
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$57.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.19
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$506.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80287882	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.59
		80287882 Total			$887.13
		80287886			$396.27
		80287886 Total			$396.27
		80288037	CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU		$933.16
		80288037 Total			$933.16
		80288206			$940.17
		80288206 Total			$940.17
		80288275	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$159.86
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$186.72
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$639.83
		80288275 Total			$986.41
		80288441	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$74.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$145.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.25
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$47.60
		80288441 Total			$806.25
		80288576	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$724.49
		80288576 Total			$724.49
		80288598	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$344.89
			CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU		$2,455.70
		80288598 Total			$2,800.59
		80288652		0	-$32.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.16
		80288652 Total			$1.21
		80288824	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,026.42
		80288824 Total			$1,026.42
		80289013	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.22
		80289013 Total			$61.22
		80289035	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$257.57
		80289035 Total			$257.57
		80289197			$1,173.27
		80289197 Total			$1,173.27
		80289212			$901.32
		80289212 Total			$901.32
		80289296	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$58.40
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$938.37
		80289296 Total			$996.77
		80289397			$1,833.72
		80289397 Total			$1,833.72
		80289790			$396.27
		80289790 Total			$396.27
		80289979			$124.64
		80289979 Total			$124.64
		80290008			$378.48
		80290008 Total			$378.48
		80290430	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.42
		80290430 Total			$123.34
		80290433			$396.27
		80290433 Total			$396.27
		80290578	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.07
		80290578 Total			$367.89
		80290582			$287.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80290582 Total			$287.28
		80290637			$2,333.76
		80290637 Total			$2,333.76
		80290709		0	-$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$287.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.38
			POLE, 40 FT LG, CLASS 3, WOOD, PINE, CCA, USE CAT ID 9209, Pole		$423.59
		80290709 Total			$759.20
		80290746	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.86
		80290746 Total			$166.37
		80291066			$207.48
		80291066 Total			$207.48
		80291594		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$472.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,108.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$283.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.67
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$438.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$142.75
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$205.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$260.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.23
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$650.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$396.00
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$216.44
		80291594 Total			$4,449.94
		80292302	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$337.08
		80292302 Total			$337.08
		80292574	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.36
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$34.57
		80292574 Total			$131.81
		80292593		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$116.09
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,030.07
		80292593 Total			$1,322.73
		80292601			$1,017.87
		80292601 Total			$1,017.87
		80292644			$243.96
		80292644 Total			$243.96
		80292700			$185.44
		80292700 Total			$185.44
		80293111	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$164.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,151.14
		80293111 Total			$1,384.04
		80293134			$6,293.76
		80293134 Total			$6,293.76
		80293346			$2,082.36
		80293346 Total			$2,082.36
		80293413	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$61.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80293413	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$109.71
			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		$124.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,253.11
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$125.78
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$130.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.03
		80293413 Total			$4,058.80
		80293742			$1,756.02
		80293742 Total			$1,756.02
		80293760	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.80
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$69.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.16
			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		$158.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$208.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$286.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$139.15
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,799.98
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$40.91
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$27.02
		80293760 Total			$2,980.45
		80293780	GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1.5-1.74 IN DIA CABLE RANGE, NOT FOR PULLIN		$169.66
		80293780 Total			$169.66
		80293832	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.34
		80293832 Total			$207.66
		80293934	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.76
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$122.48
			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		$52.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$63.56
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$41.82
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.06
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$53.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$280.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.56
		80293934 Total			$753.80
		80293939			$310.08
		80293939 Total			$310.08
		80293967	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,181.91
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$89.28
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$306.91
			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		$405.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$191.67
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$247.05
		80293967 Total			$2,422.40
		80294014			$63.84
		80294014 Total			$63.84
		80294090			$2,914.56
		80294090 Total			$2,914.56
		80294134	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.69
		80294134 Total			$118.05
		80294482	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80294482	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$61.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.16
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$312.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$406.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,850.59
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$67.08
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$43.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.68
		80294482 Total			$2,938.76
		80294494	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.44
		80294494 Total			$134.44
		80294607			$116.28
		80294607 Total			$116.28
		80294611	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.75
			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		$54.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$719.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$231.49
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$126.83
		80294611 Total			$1,615.79
		80294638	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$115.08
		80294638 Total			$115.08
		80294647	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$323.31
		80294647 Total			$362.13
		80294675	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$514.74
		80294675 Total			$514.74
		80294685			$1,564.36
		80294685 Total			$1,564.36
		80294705			$1,406.37
		80294705 Total			$1,406.37
		80295812	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$281.13
		80295812 Total			$281.13
		80295850	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.33
		80295850 Total			$67.33
		80296117			$855.36
		80296117 Total			$855.36
		80296211	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$320.82
		80296211 Total			$320.82
		80296240	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$151.76
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$47.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.26
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$180.10
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$328.55
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		$29.00
		80296240 Total			$810.69
		80296808			$230.28
		80296808 Total			$230.28
		80296845			$784.77
		80296845 Total			$784.77
		80296914	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.26
		80296914 Total			$200.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80296976	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$46.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$244.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,077.94
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$603.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$341.01
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$46.97
			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		$457.18
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$212.45
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,186.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.32
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$61.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$364.21
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$173.88
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$125.47
		80296976 Total			$5,705.26
		80297211			$688.56
		80297211 Total			$688.56
		80297350			$230.28
		80297350 Total			$230.28
		80297382	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.64
		80297382 Total			$77.64
		80297588	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.79
		80297588 Total			$117.87
		80297620			$246.24
		80297620 Total			$246.24
		80297684	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80297684 Total		0	$0.00
		80297699		0	$10.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.08
		80297699 Total			$102.44
		80297726		0	$55.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$363.76
			RACK, SECONDARY, 3 POSITION		$41.12
		80297726 Total			$552.70
		80297756	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.25
		80297756 Total			$555.99
		80297773			$139.84
		80297773 Total			$139.84
		80297776	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.75
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$246.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$231.22
			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		$161.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.20
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.90
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,747.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80297776	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	$238.91
		80297776 Total			$3,130.71
		80297809			$396.27
		80297809 Total			$396.27
		80298075	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.07
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$18.06
		80298075 Total			$141.97
		80298116			$173.28
		80298116 Total			$173.28
		80298136			$253.08
		80298136 Total			$253.08
		80298245	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$162.48
		80298245 Total			$162.48
		80298386	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$47.09
		80298386 Total			$47.09
		80298529			$1,095.57
		80298529 Total			$1,095.57
		80298711			$1,307.95
		80298711 Total			$1,307.95
		80298712			$1,046.36
		80298712 Total			$1,046.36
		80298744	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$100.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.32
			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		$58.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.19
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$107.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$369.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$38.05
		80298744 Total			$928.02
		80298944			$396.27
		80298944 Total			$396.27
		80298966			$551.67
		80298966 Total			$551.67
		80299941	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.19
		80299941 Total			$104.03
		80300074			$1,761.20
		80300074 Total			$1,761.20
		80300083	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.12
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.46
		80300083 Total			$385.58
		80300737	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.53
		80300737 Total			$416.53
		80300783			$184.68
		80300783 Total			$184.68
		80300816	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.06
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$325.40
		80300816 Total			$485.82
		80300885	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$168.14
		80300885 Total			$168.14
		80301202	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.90
		80301202 Total			$324.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80301223	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$17.45
			CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU		$1,562.63
		80301223 Total			$1,580.08
		80301407	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 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.62
		80301407 Total			$669.02
		80301417			$70.68
		80301417 Total			$70.68
		80301483	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.08
		80301483 Total			$427.48
		80301489	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$382.47
		80301489 Total			$382.47
		80301749	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.79
		80301749 Total			$81.79
		80301790			$1,046.36
		80301790 Total			$1,046.36
		80301808	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$82.46
		80301808 Total			$82.46
		80301986	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.56
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$291.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.02
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$55.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.40
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$148.52
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$46.46
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$182.20
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$100.89
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$20.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.86
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$702.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.09
		80301986 Total			$2,374.82
		80302002	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.71
		80302002 Total			$420.54
		80302062	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$13.21
		80302062 Total			$13.21
		80302136	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$449.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$507.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$132.30
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$133.32
		80302136 Total			$1,590.61
		80302648			$155.04
		80302648 Total			$155.04
		80302659	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$15.26
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$60.32
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$3,813.11
		80302659 Total			$3,888.69
		80302688	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.00
		80302688 Total			$321.00
		80302700	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.79
		80302700 Total			$73.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80302715			$1,046.36
		80302715 Total			$1,046.36
		80302720	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.20
		80302720 Total			$478.15
		80302985			$396.27
		80302985 Total			$396.27
		80302986			$396.27
		80302986 Total			$396.27
		80302995	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.93
		80302995 Total			$63.93
		80303399	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.97
		80303399 Total			$127.79
		80303696	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$132.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.19
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$60.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.59
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$36.27
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$56.31
			TERMINAL, TYPE-Z, 10 AWG TO 500 KCMIL, CONDUCTOR: AL/CU, FOR 1-PH PAD XFR, W/ ST LIGHT TAP, 8-POSITI		$190.44
		80303696 Total			$1,113.81
		80304100	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$90.24
		80304100 Total			$90.24
		80304106			$243.96
		80304106 Total			$243.96
		80304107			$646.28
		80304107 Total			$646.28
		80304112			$307.04
		80304112 Total			$307.04
		80304777	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$244.05
		80304777 Total			$244.05
		80304812	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$189.72
		80304812 Total			$382.80
		80305409			$7,145.60
		80305409 Total			$7,145.60
		80305452	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.82
		80305452 Total			$471.69
		80305497	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.65
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$10.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.13
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$50.67
		80305497 Total			$100.01
		80305530	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$909.35
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$475.81
		80305530 Total			$1,385.16
		80305873	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$369.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.83
		80305873 Total			$512.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80305877	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$56.55
		80305877 Total			$571.08
		80305950	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$280.78
		80305950 Total			$280.78
		80306152	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,295.01
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$525.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$116.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$166.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$51.91
		80306152 Total			$2,307.47
		80306827	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.74
		80306827 Total			$329.74
		80306921			$1,564.36
		80306921 Total			$1,564.36
		80307739	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$5,149.10
		80307739 Total			$5,149.10
		80307772	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$215.82
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$540.85
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$307.41
		80307772 Total			$1,064.08
		80308068	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$79.05
		80308068 Total			$79.05
		80308099	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$926.54
		80308099 Total			$926.54
		80308447			$3.21
		80308447 Total			$3.21
		80308729	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.59
		80308729 Total			$434.13
		80308743	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$68.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$40.93
			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		$138.71
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,533.88
		80308743 Total			$1,977.28
		80308801	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$180.23
		80308801 Total			$180.23
		80309001			$1,561.77
		80309001 Total			$1,561.77
		80309217	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$297.94
		80309217 Total			$334.02
		80309370	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$301.91
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$157.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,077.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$212.80
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	-$4.60
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$289.03
		80309370 Total		[redacted]	$2,034.47
		80309381		[redacted]	$590.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80309381 Total			$590.52
		80310003	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$100.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.94
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,654.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.91
		80310003 Total			$1,994.74
		80310035			$287.28
		80310035 Total			$287.28
		80310193			$489.51
		80310193 Total			$489.51
		80310688	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.59
		80310688 Total			$187.10
		80310746	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.89
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$113.67
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$150.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$414.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.72
		80310746 Total			$732.48
		80310764	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$7,814.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$280.25
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$953.62
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$190.75
		80310764 Total			$9,513.66
		80310767	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.33
		80310767 Total			$67.33
		80310783	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.99
		80310783 Total			$88.99
		80311054			$396.27
		80311054 Total			$396.27
		80311256	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$531.67
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$124.90
		80311256 Total			$656.57
		80311419	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$249.69
		80311419 Total			$249.69
		80311906	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.22
		80311906 Total			$67.22
		80312253			$784.77
		80312253 Total			$784.77
		80312285			$184.68
		80312285 Total			$184.68
		80312347	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$99.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.26
		80312347 Total			$173.59
		80312396	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.32
		80312396 Total			$82.32
		80312726			$2,343.95
		80312726 Total			$2,343.95
		80313007	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.49
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$88.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80313007	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$151.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$424.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,325.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$81.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$26.88
		80313007 Total			$2,447.07
		80313187			$173.28
		80313187 Total			$173.28
		80313240	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$513.77
		80313240 Total			$513.77
		80313274	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$323.63
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$547.25
		80313274 Total			$948.73
		80313515			$195.81
		80313515 Total			$195.81
		80313848	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,450.40
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,452.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.01
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$477.04
		80313848 Total			$4,536.57
		80313926		0	$11.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.62
		80313926 Total			$117.55
		80313964	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.82
		80313964 Total			$471.69
		80314268	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80314268 Total		0	$0.00
		80314317	SPILL CONTAINMENT KIT, INCIDENTAL, OIL, 4 EA/CTN, CONSISTS OF: (25) OIL PADS, (3) MINI-BOOMS 3 IN X		$62.13
		80314317 Total			$62.13
		80314449			$668.22
		80314449 Total			$668.22
		80314527		0	$28.53
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$256.73
		80314527 Total			$285.26
		80314576		0	-$204.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$204.59
		80314576 Total			$0.00
		80314594	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,002.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$260.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,023.02
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$46.97
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$874.71
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$237.79
		80314594 Total			$3,445.68
		80314884	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.71
		80314884 Total			$116.94
		80315392	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.27
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.05
		80315392 Total			$55.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80315419	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$135.16
		80315419 Total			$135.16
		80315471	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.45
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$63.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$81.22
			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		$136.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,038.02
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$277.06
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$749.07
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$588.65
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$112.15
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$23.88
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$17.25
			COMPOUND, 1 QT BAG, FOR CABLE PULLING		$12.10
		80315471 Total			$4,213.23
		80315647	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$768.50
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$67.08
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$156.59
		80315647 Total			$1,072.48
		80315727	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.26
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$548.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$160.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.10
			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		$407.62
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.16
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.04
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$219.47
		80315727 Total			$2,347.65
		80315750		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.20
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.03
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$113.01
			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		$145.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,898.13
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,630.87
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,274.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.88
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$371.36
		80315750 Total			$5,769.12
		80315988	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$310.68
		80315988 Total			$310.68
		80317145			$396.27
		80317145 Total			$396.27
		80317209	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.72
		80317209 Total			$459.55
		80317258	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$56.87
		80317258 Total			$56.87
		80317544			$6,779.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80317544 Total			$6,779.52
		80317824	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.75
		80317824 Total			$120.88
		80317899			$1,056.72
		80317899 Total			$1,056.72
		80317944	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$243.09
		80317944 Total			$243.09
		80318265		0	$69.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.09
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$433.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$115.85
		80318265 Total			$699.09
		80318472	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.51
		80318472 Total			$103.26
		80318494		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$111.38
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$153.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$225.56
			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		$145.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,491.63
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$525.26
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$506.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$118.90
			CLAMP,MESSENGER, UNDERBRIDGE AERIAL CABLE, STEEL, GALV, SEE SPC C-100		$127.31
		80318494 Total			$4,912.09
		80318572	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.06
		80318572 Total			$420.89
		80318831			$466.20
		80318831 Total			$466.20
		80320009	BAG,LABEL, 36 X 48 IN, 6 MIL THK, PLASTIC, BLACK, 75/ROLL, DANGER- CONTAINS ASBESTOS FIBERS, REPLA		$515.34
			DRUM,STORAGE, OVERPACK, SALVAGE, 85 GAL, STEEL		$655.96
		80320009 Total			$1,171.30
		80320021	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$319.96
		80320021 Total			$355.96
		80320259	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.56
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.74
		80320259 Total			$405.30
		80320876			$1,173.27
		80320876 Total			$1,173.27
		80320877	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$310.68
		80320877 Total			$310.68
		80321218	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
		80321218 Total			$400.73
		80321246	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$213.34
		80321246 Total			$213.34
		80321250			$2,703.96
		80321250 Total			$2,703.96
		80321258	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.20
		80321258 Total			$345.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80321632	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.48
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$157.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.99
			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		$52.55
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$21.52
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$96.50
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$137.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$563.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.62
		80321632 Total			$1,216.93
		80321658		0	$15.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$141.75
		80321658 Total			$157.50
		80322054	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$186.42
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$440.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,236.17
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$291.05
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$744.59
		80322054 Total			$2,898.78
		80322659	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.79
		80322659 Total			$34.79
		80322670	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80322670 Total		0	$0.00
		80323003	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$6,940.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$336.02
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$1,668.80
		80323003 Total			$8,945.55
		80323517		0	$472.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$151.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,451.11
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,034.42
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$384.76
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$474.13
		80323517 Total			$4,725.10
		80323885	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$159.86
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$292.63
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$481.72
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$6,373.77
		80323885 Total			$7,307.98
		80324296	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$325.65
		80324296 Total			$325.65
		80324309	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$52.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$71.67
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$299.36
		80324309 Total			$423.86
		80324349	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$0.00
		80324349 Total		0	$0.00
		80324414	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$168.27
		80324414 Total			$168.27
		80324432	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$229.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$355.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$107.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$283.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80324432	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$763.67
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$303.05
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$72.09
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$356.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.01
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$50.26
		80324432 Total			$2,972.71
		80324606	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$276.05
		80324606 Total			$276.05
		80324636	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.56
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$158.47
		80324636 Total			$360.03
		80324702	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$312.90
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$326.99
		80324702 Total			$639.89
		80324750	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.19
		80324750 Total			$67.19
		80324753	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.82
		80324753 Total			$549.59
		80324800	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.28
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$302.71
		80324800 Total			$374.99
		80325263		0	$28.36
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$255.14
		80325263 Total			$283.50
		80325320	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$814.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.16
		80325320 Total			$886.58
		80325463	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	0	$0.00
		80325463 Total		0	$0.00
		80325522	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$181.60
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$38.13
		80325522 Total			$219.73
		80325615	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$376.73
		80325615 Total			$376.73
		80325671	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$200.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$149.21
		80325671 Total			$349.22
		80325983	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.43
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$320.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$136.15
		80325983 Total			$720.84
		80325984			$739.31
		80325984 Total			$739.31
		80325987			$1,564.36
		80325987 Total			$1,564.36
		80326008	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.55
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$510.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$153.91
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,985.14
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$448.85
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$501.75
		80326008 Total			$3,677.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80326245	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$230.04
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$6,100.97
		80326245 Total		[redacted]	$6,331.01
		80326383	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$336.02
		80326383 Total		[redacted]	$336.02
		80326688		0	$90.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$147.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$235.96
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$427.77
		80326688 Total		[redacted]	$901.07
		80327282	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.47
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$11.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.96
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$292.42
		80327282 Total		[redacted]	$346.43
		80327359	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$200.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$71.94
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$565.96
		80327359 Total		[redacted]	$838.00
		80327750	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$74.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$288.90
		80327750 Total		[redacted]	$396.13
		80328400	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$113.66
		80328400 Total		[redacted]	$113.66
		80328630		[redacted]	$3,638.95
		80328630 Total		[redacted]	$3,638.95
		80328747	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$2,796.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$47.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$246.35
			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	[redacted]	$161.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$214.24
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$3,028.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$806.25
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$96.47
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$131.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$143.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$139.15
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$1,141.79
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG	[redacted]	$22.85
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR	[redacted]	$190.81
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE	[redacted]	$13,543.95
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE	[redacted]	$273.60
		80328747 Total		[redacted]	$22,984.98
		80329347	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$84.07
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$324.90
		80329347 Total		[redacted]	$448.81
		80329709	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$176.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$756.54
		80329709 Total		[redacted]	$932.76
		80329903	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$336.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$23.60
		80329903 Total		[redacted]	$359.89
		80329922	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$345.20
		80329922 Total		[redacted]	$345.20
		80330106	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$151.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80330106	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$366.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$292.59
		80330106 Total			$907.20
		80330140	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$34.94
		80330140 Total			$34.94
		80330611	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$349.92
		80330611 Total			$349.92
		80330647	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.68
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$311.10
		80330647 Total			$346.78
		80332128	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$424.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.65
		80332128 Total			$463.36
		80332425	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.64
		80332425 Total			$94.64
		80332968	RADIO,MOBILE, 900 MHZ		$3,193.82
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$10.52
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.39
		80332968 Total			$3,206.73
		80333048	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$165.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.19
		80333048 Total			$423.52
		80333085	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.88
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$318.77
		80333085 Total			$497.10
		80333783	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$439.52
		80333783 Total			$439.52
		80333815	CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 4 WAY W/ #4 AWG CU PIGTAILS, COMPRESSION, C		$58.79
		80333815 Total			$58.79
		80333869	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$296.77
		80333869 Total			$296.77
		80334033	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.56
		80334033 Total			$334.56
		80334272	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$445.75
		80334272 Total			$445.75
		80334369		0	$53.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$373.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.03
		80334369 Total			$535.34
		80334387	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.99
		80334387 Total			$125.92
		80334563	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$541.27
		80334563 Total			$541.27
		80335666	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$366.49
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$40.04
		80335666 Total			$406.53
		80335947	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.93
		80335947 Total			$490.23
		80335972	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$130.58
		80335972 Total			$130.58
		80336024		0	$24.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80336024	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$75.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.08
		80336024 Total			$560.07
		80336134	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$247.65
			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		$161.89
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$514.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$214.24
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$2,019.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$725.62
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$131.44
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$217.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$185.53
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$4,719.19
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$879.93
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.85
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$468.19
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$1,091.52
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		$123.95
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		$10,746.07
		80336134 Total			$22,792.22
		80336166	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.10
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.98
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$219.66
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$128.50
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA	0	$0.00
		80336166 Total		[redacted]	$1,147.44
		80336678		0	$12.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.67
		80336678 Total			$123.91
		80336737	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.26
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$297.42
		80336737 Total			$365.68
		80337101		0	$29.42
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR	0	$18.01
		80337101 Total		0	$47.43
		80337423	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.19
		80337423 Total			$67.19
		80337450	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$227.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,333.62
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$271.77
		80337450 Total			$1,832.73
		80337498	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.10
		80337498 Total			$102.27
		80337745		0	$11.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.61
		80337745 Total			$117.87
		80337765	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80337765	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$57.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,102.68
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$463.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$99.88
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$294.47
		80337765 Total			$2,124.99
		80337799	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.51
		80337799 Total			$412.51
		80338508	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.30
		80338508 Total			$107.24
		80338730	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$109.45
		80338730 Total			$109.45
		80338736	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.23
		80338736 Total			$362.43
		80338744	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$17.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$32.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$198.34
		80338744 Total			$249.01
		80339330	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.10
		80339330 Total			$35.10
		80340291	CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 4 WAY W/ #4 AWG CU PIGTAILS, COMPRESSION, C		$58.79
		80340291 Total			$58.79
		80340325		0	$8.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.61
		80340325 Total			$81.79
		80340800	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$245.89
		80340800 Total			$245.89
		80341149	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.57
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$162.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$526.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$64.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$176.22
			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		$156.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$425.53
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,295.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$163.71
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$532.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$107.05
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$25.96
		80341149 Total			$3,856.19
		80341606	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$527.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.81
		80341606 Total			$597.30
		80341608	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$454.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,151.55
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$248.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.67
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$482.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.56
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$291.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80341608	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$41.76
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$75.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$90.46
		80341608 Total			$3,617.34
		80341767	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.23
		80341767 Total			$362.43
		80341870	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$147.23
		80341870 Total			$147.23
		80342024	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.08
		80342024 Total			$443.29
		80343371	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$814.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.08
		80343371 Total			$850.50
		80343498	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.09
		80343498 Total			$246.96
		80343504	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$115.22
		80343504 Total			$179.59
		80343863	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$825.63
		80343863 Total			$825.63
		80344859	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$325.65
		80344859 Total			$325.65
		80344862	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$382.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.16
		80344862 Total			$415.25
		80345537	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.71
		80345537 Total			$341.71
		80345597	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.19
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$145.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$247.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$110.25
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$101.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$61.99
		80345597 Total			$1,203.32
		80345615	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.41
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$61.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.14
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$330.15
		80345615 Total			$509.83
		80345632	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$496.12
		80345632 Total			$496.12
		80345666	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.54
		80345666 Total			$399.54
		80346287	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.21
		80346287 Total			$407.21
		80346927	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.99
		80346927 Total			$125.92
		80347211	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$74.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.07
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$223.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80347211 Total			$382.51
		80347262	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$113.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,281.43
		80347262 Total			$1,395.10
		80347282	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.99
		80347282 Total			$88.99
		80347309	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.76
		80347309 Total			$256.14
		80347669	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.86
		80347669 Total			$618.26
		80347684	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$2,930.22
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$2,701.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$415.67
		80347684 Total			$6,047.44
		80347952	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.67
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$114.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.93
		80347952 Total			$283.00
		80347965	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.13
		80347965 Total			$121.36
		80348326		0	$41.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$369.49
		80348326 Total			$410.54
		80349807	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$74.96
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.23
		80349807 Total			$399.19
		80350164		0	$95.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.56
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$276.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.76
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$291.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$78.46
		80350164 Total			$1,311.41
		80350181	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.22
		80350181 Total			$273.22
		80350297		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$109.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$248.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$63.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$997.25
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$181.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$169.78
		80350297 Total			$1,770.37
		80351006	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.88
		80351006 Total			$124.02
		80351042	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,333.29
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$315.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80351042	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$531.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$73.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$320.63
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.23
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$191.85
		80351042 Total			$3,650.62
		80351799		0	$165.81
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$423.73
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$39.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$120.25
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$153.45
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$578.48
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$176.80
		80351799 Total			$1,658.33
		80351822	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.05
			CABLE,SUPPORT, GROUND, CLOSED, SINGLE EYE, 0.75 - 0.99 IN, 21 IN LG		$17.20
		80351822 Total			$139.68
		80351826		0	$452.67
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.64
			SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$4,064.31
		80351826 Total			$4,526.62
		80353110	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$148.59
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.57
		80353110 Total			$388.16
		80353198	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.17
		80353198 Total			$479.38
		80353922	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.55
		80353922 Total			$119.15
		80353987		0	$452.68
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.64
			SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$4,064.30
		80353987 Total			$4,526.62
		80354133		0	$452.68
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.64
			SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$4,064.30
		80354133 Total			$4,526.62
		80354692			$1,561.77
		80354692 Total			$1,561.77
		80354955	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.45
		80354955 Total			$471.45
		80355134	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.22
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$301.80
		80355134 Total			$336.02
		80355931	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$99.47
		80355931 Total			$537.96
		80355962	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.65
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$10.57
		80355962 Total			$18.22
		80356432	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.71
		80356432 Total			$341.71
		80356590	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$11.15
		80356590 Total			$11.15
		80356698	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80356698	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$41.26
		80356698 Total			$108.45
		80356823	COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$17.72
		80356823 Total			$17.72
		80358136	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.12
		80358136 Total			$84.12
		80361719	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,132.08
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$941.55
		80361719 Total			$3,073.63
		80362204	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.76
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.23
		80362204 Total			$360.99
		80362400	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$364.56
		80362400 Total			$364.56
		80362416		0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.62
			CEMENT, QUIKRETE CONCRETE MIX (NO. 1101), 60 LB BAG, 4000 PSI AVERAGE COMPRESSIVE STRENGTH, FOR GENE		$8.97
		80362416 Total			$86.51
		80364265	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$521.27
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$436.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$259.64
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$196.93
		80364265 Total			$1,668.40
		80364309	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$300.16
		80364309 Total			$300.16
		80364527	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$371.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.94
		80364527 Total			$406.36
		80366818	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$318.77
		80366818 Total			$318.77
		80366922		0	$35.98
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$219.40
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$104.30
		80366922 Total			$359.68
		80367689	COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$17.55
		80367689 Total			$17.55
		80367724	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.98
		80367724 Total			$419.98
		80369051	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.33
		80369051 Total			$113.59
		80373191	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$283.62
		80373191 Total			$283.62
		2M033895	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$179.82
		2M033895 Total			$179.82
		80035713			$107.92
		80035713 Total			$107.92
		80036251			$216.14
		80036251 Total			$216.14
		80038054			$85.47
		80038054 Total			$85.47
		80044597			$77.52
		80044597 Total			$77.52
		80046299			$1,717.17
		80046299 Total			$1,717.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80048929		[redacted]	$318.57
		80048929 Total			$318.57
		80049818	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$306.01
		80049818 Total			$306.01
		80052991			$77.52
		80052991 Total			$77.52
		80053052			$69.92
		80053052 Total			$69.92
		80053369			$153.52
		80053369 Total			$153.52
		80053597			$77.52
		80053597 Total			$77.52
		80053787		0	$0.00
		80053787 Total		0	$0.00
		80055065			$123.12
		80055065 Total			$123.12
		80055079			$115.52
		80055079 Total			$115.52
		80055190			$77.52
		80055190 Total			$77.52
		80057170			$47.12
		80057170 Total			$47.12
		80057494			$92.72
		80057494 Total			$92.72
		80058045			$77.52
		80058045 Total			$77.52
		80058920			$38.76
		80058920 Total			$38.76
		80059165			$107.92
		80059165 Total			$107.92
		80059457			$191.52
		80059457 Total			$191.52
		80059560			$76.76
		80059560 Total			$76.76
		80061627			$123.12
		80061627 Total			$123.12
		80063530			$160.58
		80063530 Total			$160.58
		80063961			$4.28
		80063961 Total			$4.28
		80064713			$77.52
		80064713 Total			$77.52
		80064745			$69.92
		80064745 Total			$69.92
		80065023			$69.92
		80065023 Total			$69.92
		80066544			$77.52
		80066544 Total			$77.52
		80066933	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$136.02
		80066933 Total			-$136.02
		80069343			$124.64
		80069343 Total			$124.64
		80069493			$160.58
		80069493 Total			$160.58
		80069935			$77.52
		80069935 Total			$77.52
		80070545			$93.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80070545 Total			$93.48
		80070842			$160.58
		80070842 Total			$160.58
		80073770			$107.92
		80073770 Total			$107.92
		80074109	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$417.08
		80074109 Total			-$417.08
		80075170	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$417.08
		80075170 Total			-$417.08
		80075271			$69.92
		80075271 Total			$69.92
		80075902			$69.92
		80075902 Total			$69.92
		80077291			$38.76
		80077291 Total			$38.76
		80078488			$130.20
		80078488 Total			$130.20
		80079242			$275.88
		80079242 Total			$275.88
		80080088			$115.52
		80080088 Total			$115.52
		80080997	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$325.29
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,989.91
		80080997 Total			$2,315.20
		80081733			$153.52
		80081733 Total			$153.52
		80082577			$1.07
		80082577 Total			$1.07
		80082955	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		-$896.95
		80082955 Total			-$896.95
		80083019	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		-$91.45
		80083019 Total			-$91.45
		80083820			$77.52
		80083820 Total			$77.52
		80086203			$315.98
		80086203 Total			$315.98
		80086218			$307.04
		80086218 Total			$307.04
		80087456			$92.72
		80087456 Total			$92.72
		80088184	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$362.83
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$313.19
		80088184 Total			-$676.02
		80088620	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$236.17
		80088620 Total			-$236.17
		80091223			$47.12
		80091223 Total			$47.12
		80091417			$396.27
		80091417 Total			$396.27
		80091974			$100.32
		80091974 Total			$100.32
		80092312			$212.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$779.72
		80092312 Total			-$567.34
		80096275	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$897.23
		80096275 Total			$897.23
		80097780			$77.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80097780 Total			$77.52
		80098096			$139.08
		80098096 Total			$139.08
		80099081			$305.52
		80099081 Total			$305.52
		80099185			$229.52
		80099185 Total			$229.52
		80099773			$115.52
		80099773 Total			$115.52
		80099897			$20.58
		80099897 Total			$20.58
		80100246			$123.12
		80100246 Total			$123.12
		80101173			$47.12
		80101173 Total			$47.12
		80101354			$238.28
		80101354 Total			$238.28
		80102784			$92.72
		80102784 Total			$92.72
		80103531			$54.72
		80103531 Total			$54.72
		80107085			$230.28
		80107085 Total			$230.28
		80108198	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.50
		80108198 Total			$67.50
		80108560			$31.92
		80108560 Total			$31.92
		80109512			$47.12
		80109512 Total			$47.12
		80109755			$47.12
		80109755 Total			$47.12
		80110158	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		-$1,600.00
		80110158 Total			-$1,600.00
		80110180	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$491.64
		80110180 Total			$491.64
		80111681			$230.28
		80111681 Total			$230.28
		80111688			$321.16
		80111688 Total			$321.16
		80111898			$102.10
		80111898 Total			$102.10
		80112213			$82.88
		80112213 Total			$82.88
		80112510			$161.12
		80112510 Total			$161.12
		80112923			$460.56
		80112923 Total			$460.56
		80113538	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.18
		80113538 Total			$43.18
		80113853			$321.16
		80113853 Total			$321.16
		80114356			$216.14
		80114356 Total			$216.14
		80115034			$229.52
		80115034 Total			$229.52
		80115418			$272.85
		80115418 Total			$272.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80115506			$191.52
		80115506 Total			$191.52
		80116829			$116.28
		80116829 Total			$116.28
		80117102			$113.96
		80117102 Total			$113.96
		80117169			$173.28
		80117169 Total			$173.28
		80117562	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$402.79
		80117562 Total			-$402.79
		80117884			$116.28
		80117884 Total			$116.28
		80118658			$138.32
		80118658 Total			$138.32
		80119161			$199.43
		80119161 Total			$199.43
		80119490			$160.58
		80119490 Total			$160.58
		80119528			$77.52
		80119528 Total			$77.52
		80119990	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$16.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$70.66
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$24.41
		80119990 Total			$29.53
		80120277			$38.76
		80120277 Total			$38.76
		80123848			$207.48
		80123848 Total			$207.48
		80124012			$230.28
		80124012 Total			$230.28
		80124159			$77.52
		80124159 Total			$77.52
		80124366			$199.12
		80124366 Total			$199.12
		80124709			$31.92
		80124709 Total			$31.92
		80124715			$690.84
		80124715 Total			$690.84
		80124741			$153.52
		80124741 Total			$153.52
		80125456			$298.48
		80125456 Total			$298.48
		80126285			$230.28
		80126285 Total			$230.28
		80126575			$123.12
		80126575 Total			$123.12
		80127392			$117.80
		80127392 Total			$117.80
		80127470			$57.76
		80127470 Total			$57.76
		80127865			$388.41
		80127865 Total			$388.41
		80127899			$647.35
		80127899 Total			$647.35
		80127903			$240.87
		80127903 Total			$240.87
		80128101			$100.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80128101 Total			$100.38
		80128787			$100.32
		80128787 Total			$100.32
		80129458			$134.68
		80129458 Total			$134.68
		80130620			$100.32
		80130620 Total			$100.32
		80130644			$218.12
		80130644 Total			$218.12
		80131822			$307.04
		80131822 Total			$307.04
		80134888			$111.72
		80134888 Total			$111.72
		80134978	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$313.19
		80134978 Total			-$313.19
		80136469			$346.68
		80136469 Total			$346.68
		80137317			$404.32
		80137317 Total			$404.32
		80138169	MANIFOLD,METER, BYPASS, IP, 90 DEGREE BODY REGULATOR 3/4 X 1 IN W/ 1 IN VENT, 3/16 IN ORIFICE, A1 PO		$625.86
		80138169 Total			$625.86
		80138407	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.53
		80138407 Total			$74.53
		80138777			$155.04
		80138777 Total			$155.04
		80138785	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$261.40
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,720.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$143.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$276.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.66
			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		$372.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.70
		80138785 Total			$3,070.16
		80139000			$276.24
		80139000 Total			$276.24
		80141300			$271.32
		80141300 Total			$271.32
		80141340			$401.45
		80141340 Total			$401.45
		80142202			$346.56
		80142202 Total			$346.56
		80142278			$276.64
		80142278 Total			$276.64
		80142323			$574.56
		80142323 Total			$574.56
		80142420	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$425.53
		80142420 Total			$425.53
		80142581			$307.04
		80142581 Total			$307.04
		80143020			$271.32
		80143020 Total			$271.32
		80143524	CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$266.72
		80143524 Total			$266.72
		80144122			$670.32
		80144122 Total			$670.32
		80144301			$383.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80144301 Total			$383.04
		80144345	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$433.72
		80144345 Total			-$433.72
		80146199			$326.34
		80146199 Total			$326.34
		80147071			$155.80
		80147071 Total			$155.80
		80147719			$484.12
		80147719 Total			$484.12
		80147728			$4,579.12
		80147728 Total			$4,579.12
		80148194	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.87
		80148194 Total			$100.94
		80148296	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$390.70
		80148296 Total			-$390.70
		80149802			$300.96
		80149802 Total			$300.96
		80149848			$193.80
		80149848 Total			$193.80
		80149877			$193.80
		80149877 Total			$193.80
		80150032			$95.76
		80150032 Total			$95.76
		80150037			$307.04
		80150037 Total			$307.04
		80153186	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.36
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$599.14
		80153186 Total			$681.50
		80155930	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.61
		80155930 Total			$105.68
		80155960			$7.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.26
			GUARD,ANIMAL, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY		$81.98
		80155960 Total			$214.84
		80156137	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.69
		80156137 Total			$224.65
		80156723			$401.45
		80156723 Total			$401.45
		80156861			$271.32
		80156861 Total			$271.32
		80157641			$98.80
		80157641 Total			$98.80
		80158047			$124.64
		80158047 Total			$124.64
		80158836	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$369.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$129.15
		80158836 Total			$498.81
		80159111			$240.87
		80159111 Total			$240.87
		80159142	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$316.31
		80159142 Total			$316.31
		80159175			$193.80
		80159175 Total			$193.80
		80159280			$165.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80159280 Total		[redacted]	$165.76
		80159389			$231.04
		80159389 Total			$231.04
		80160029	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$813.96
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$153.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$252.91
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$40.82
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$459.82
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$36.27
			ANCHOR, CROSS PLATE		$26.27
		80160029 Total			$1,916.20
		80160426			$170.94
		80160426 Total			$170.94
		80161135	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.19
		80161135 Total			$102.18
		80161145			$528.36
		80161145 Total			$528.36
		80161530			$231.80
		80161530 Total			$231.80
		80161554			$117.80
		80161554 Total			$117.80
		80162245			$222.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.61
			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		$109.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	0	$0.00
		80162245 Total		[redacted]	$578.96
		80162540	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.36
		80162540 Total			$82.36
		80162632	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$0.00
		80162632 Total		0	$0.00
		80163282		[redacted]	$307.04
		80163282 Total			$307.04
		80163488			$188.48
		80163488 Total			$188.48
		80163528			$186.48
		80163528 Total			$186.48
		80163529			$117.80
		80163529 Total			$117.80
		80163533			$278.16
		80163533 Total			$278.16
		80164855	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$182.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$139.38
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$234.32
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$16.82
		80164855 Total			$572.56
		80165273			$231.04
		80165273 Total			$231.04
		80165380			$383.80
		80165380 Total			$383.80
		80165678			$562.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80165678 Total			$562.03
		80166211	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$810.74
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$178.28
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$309.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$67.17
		80166211 Total			$853.42
		80166445	CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$107.52
		80166445 Total			$107.52
		80167392	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.20
		80167392 Total			$69.20
		80168465			$199.12
		80168465 Total			$199.12
		80168505			$47.88
		80168505 Total			$47.88
		80168751			$276.64
		80168751 Total			$276.64
		80168888			$117.80
		80168888 Total			$117.80
		80168955			$232.56
		80168955 Total			$232.56
		80169303			$217.56
		80169303 Total			$217.56
		80169567			$155.04
		80169567 Total			$155.04
		80169922			$307.04
		80169922 Total			$307.04
		80170016			$94.24
		80170016 Total			$94.24
		80170051			$117.80
		80170051 Total			$117.80
		80171010			$94.24
		80171010 Total			$94.24
		80171156			$77.52
		80171156 Total			$77.52
		80171226			$232.56
		80171226 Total			$232.56
		80174685	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,674.83
		80174685 Total			$1,674.83
		80175078			$186.48
		80175078 Total			$186.48
		80175415			$231.04
		80175415 Total			$231.04
		80176365			$118.56
		80176365 Total			$118.56
		80176569	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$60.81
		80176569 Total			$60.81
		80176604			$232.56
		80176604 Total			$232.56
		80176737			$113.96
		80176737 Total			$113.96
		80177033			$235.60
		80177033 Total			$235.60
		80177704	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.25
		80177704 Total			$100.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80177784		[redacted]	$193.80
		80177784 Total			$193.80
		80177791			$124.64
		80177791 Total			$124.64
		80177877			$98.80
		80177877 Total			$98.80
		80178061			$530.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.70
			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		$51.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.69
		80178061 Total			$675.19
		80179656	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$194.12
		80179656 Total			$194.12
		80179766			$361.62
		80179766 Total			$361.62
		80179793			$369.60
		80179793 Total			$369.60
		80181889			$817.11
		80181889 Total			$817.11
		80182109	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$143.26
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$149.91
		80182109 Total			$591.29
		80182282			$789.95
		80182282 Total			$789.95
		80183401			$94.24
		80183401 Total			$94.24
		80184604	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.53
		80184604 Total			$104.88
		80184665			$383.80
		80184665 Total			$383.80
		80186626			$562.03
		80186626 Total			$562.03
		80186719			$158.08
		80186719 Total			$158.08
		80195033			$215.84
		80195033 Total			$215.84
		80199110	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.20
		80199110 Total			$101.27
		80199124			$98.80
		80199124 Total			$98.80
		80209575	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.87
		80209575 Total			$996.02
		80218145			$597.36
		80218145 Total			$597.36
		80221371	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$59.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$94.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$88.11
			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		$152.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,180.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80221371	BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-	[redacted]	$173.95
		80221371 Total			$2,881.62
		80222827			$401.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.37
		80222827 Total			$607.82
		80226291			$142.45
		80226291 Total			$142.45
		80226326			$478.80
		80226326 Total			$478.80
		80226332			$193.80
		80226332 Total			$193.80
		80226781			$240.87
		80226781 Total			$240.87
		80228925			$1,402.56
		80228925 Total			$1,402.56
		80229170			$307.04
		80229170 Total			$307.04
		80230005			$231.80
		80230005 Total			$231.80
		80230670			$307.80
		80230670 Total			$307.80
		80230692			$383.80
		80230692 Total			$383.80
		80231384			$193.80
		80231384 Total			$193.80
		80232318			$1,250.97
		80232318 Total			$1,250.97
		80232369			$231.80
		80232369 Total			$231.80
		80232686	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$9,451.27
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$661.93
		80232686 Total			$10,113.20
		80233129	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,915.25
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$614.94
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$181.10
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$51.27
		80233129 Total			$2,762.56
		80233288			$141.36
		80233288 Total			$141.36
		80233404			$478.80
		80233404 Total			$478.80
		80233890	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.51
		80233890 Total			$102.58
		80233923	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$224.17
		80233923 Total			$224.17
		80235049	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.35
		80235049 Total			$98.70
		80235281	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.74
		80235281 Total			$67.74
		80237436			$369.36
		80237436 Total			$369.36
		80238511			$269.80
		80238511 Total			$269.80
		80239206			$1,111.32
		80239206 Total			$1,111.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80239265			$789.95
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$71.67
		80239265 Total			$861.62
		80241523			$232.56
		80241523 Total			$232.56
		80241547			$111.72
		80241547 Total			$111.72
		80241574	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.69
		80241574 Total			$66.69
		80241580	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.90
		80241580 Total			$100.07
		80242062			$47.88
		80242062 Total			$47.88
		80242313	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.54
		80242313 Total			$590.91
		80243680			$142.45
		80243680 Total			$142.45
		80245070	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.73
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.17
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.25
		80245070 Total			$462.90
		80245261			$193.80
		80245261 Total			$193.80
		80245685	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.87
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$175.19
		80245685 Total			$1,096.57
		80247589			$231.80
		80247589 Total			$231.80
		80247590	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.20
		80247590 Total			$345.20
		80248227			$118.56
		80248227 Total			$118.56
		80250206			$346.56
		80250206 Total			$346.56
		80251634			$95.76
		80251634 Total			$95.76
		80251851			$466.20
		80251851 Total			$466.20
		80253602			$98.80
		80253602 Total			$98.80
		80253677			$155.80
		80253677 Total			$155.80
		80253680	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$110.07
		80253680 Total			$178.97
		80253731			$379.85
		80253731 Total			$379.85
		80253839	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.38
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$82.66
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$659.94
		80253839 Total			$796.98
		80254395			$1,414.14
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,050.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80254395 Total			$2,464.97
		80254655	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$141.83
		80254655 Total			$178.90
		80255937	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.92
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.69
		80255937 Total			$590.49
		80257570			$193.80
		80257570 Total			$193.80
		80258032	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.47
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.69
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$144.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$210.66
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$101.56
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$274.88
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$61.32
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$88.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$136.72
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$173.10
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$3,285.54
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$43.64
		80258032 Total			$4,845.91
		80258781			$163.17
		80258781 Total			$163.17
		80259091			$383.80
		80259091 Total			$383.80
		80260061			$170.94
		80260061 Total			$170.94
		80262149	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.55
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.46
		80262149 Total			$19.01
		80262327	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.04
		80262327 Total			$102.19
		80262794			$218.12
		80262794 Total			$218.12
		80262796			$117.80
		80262796 Total			$117.80
		80263522			$383.80
		80263522 Total			$383.80
		80263620			$460.56
		80263620 Total			$460.56
		80263668			$167.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.02
		80263668 Total			$255.32
		80263717			$383.80
		80263717 Total			$383.80
		80264217	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.03
		80264217 Total			$64.03
		80264819			$670.32
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$145.86
		80264819 Total			$816.18
		80265868			$887.88
		80265868 Total			$887.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80266036	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$444.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.59
		80266036 Total			$478.92
		80266041			$383.80
		80266041 Total			$383.80
		80267813	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.33
		80267813 Total			$102.50
		80268694			$275.88
		80268694 Total			$275.88
		80270010	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.12
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$232.05
		80270010 Total			$436.17
		80271698			$336.70
		80271698 Total			$336.70
		80273548			$288.80
		80273548 Total			$288.80
		80274878			$193.80
		80274878 Total			$193.80
		80276046			$193.80
		80276046 Total			$193.80
		80276284			$460.56
		80276284 Total			$460.56
		80276302	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.74
		80276302 Total			$63.74
		80277204			$186.96
		80277204 Total			$186.96
		80280595	TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$29.64
		80280595 Total			$29.64
		80282433			$244.72
		80282433 Total			$244.72
		80283653			$118.56
		80283653 Total			$118.56
		80285515			$383.80
		80285515 Total			$383.80
		80285538	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.82
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$547.25
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$601.04
		80285538 Total			$1,187.11
		80285963	FUSE,POWER, 200K OR 200E A, 16000 A INTERRUPTING CURRENT ASYMMETRICAL, 34.5 KV, 200 KV BIL, MOUNTED,		-$1,407.01
		80285963 Total			-$1,407.01
		80286971			$460.56
		80286971 Total			$460.56
		80286977	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.51
		80286977 Total			$103.26
		80287829			$193.80
		80287829 Total			$193.80
		80289170			$1,566.95
		80289170 Total			$1,566.95
		80290342	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$154.96
		80290342 Total			$191.28
		80290609			$307.04
		80290609 Total			$307.04
		80291890			$310.08
		80291890 Total			$310.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80291903			$310.08
		80291903 Total			$310.08
		80292310	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.16
		80292310 Total			$135.16
		80293208			$336.70
		80293208 Total			$336.70
		80294368	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$518.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.95
		80294368 Total			$645.54
		80295806	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$90.70
		80295806 Total			$948.09
		80296146	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.50
		80296146 Total			$157.50
		80296204			$460.56
		80296204 Total			$460.56
		80296982	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,033.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$189.72
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$121.63
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$412.83
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$280.84
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$80.93
		80296982 Total			$5,359.28
		80297337	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$66.21
		80297337 Total			$486.71
		80297347	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$470.36
		80297347 Total			$470.36
		80297720			$637.14
		80297720 Total			$637.14
		80298745	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$400.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.48
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$262.18
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.54
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.91
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$68.08
		80298745 Total			$1,691.92
		80299295	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.36
		80299295 Total			$64.36
		80300870			$660.45
		80300870 Total			$660.45
		80301517			$117.80
		80301517 Total			$117.80
		80301967	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$280.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$320.30
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$212.88
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$140.04
		80301967 Total			$953.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80309211		[redacted]	$237.12
		80309211 Total			$237.12
		80309243			$296.40
		80309243 Total			$296.40
		80309327	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,189.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$192.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	$0.00
		80309327 Total			$1,461.62
		80310082	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 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$83.47
		80310082 Total		0	-$83.47
		80310685			$288.80
		80310685 Total			$288.80
		80314878	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.11
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$298.93
		80314878 Total			$334.04
		80316515	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.47
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$23.26
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$55.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.30
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$498.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.42
		80316515 Total			$774.06
		80322394	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.69
		80322394 Total			$83.69
		80329513	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$200.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.19
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$553.84
			INDICATOR,FAULT, UNDERGROUND, 2000 A TRIP, 8 HR, CONTACT DISTRIBUTION STANDARDS PRIOR TO ORDERING TH		$140.30
		80329513 Total			$963.50
		80332478	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$96.45
		80332478 Total			$96.45
		80332980			$3.21
		80332980 Total			$3.21
		80334781			$193.80
		80334781 Total			$193.80
		80336195	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$341.01
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$131.17
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$594.27
		80336195 Total			$1,066.45
		80344692	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$152.48
		80344692 Total			$152.48
		80344965	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,318.29
		80344965 Total			$2,318.29
	(blank) Total				$3,995,889.70
Material Total					$3,995,889.70
Other	(blank)	1B030080		0	$489.99
			GREEN SUMMER LANDSCAPE LLC	0	$0.00
		1B030080 Total		0	$489.99
		1B030270		0	-$0.34
		1B030270 Total		0	-$0.34
		1B030375		0	$879.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B030375 Total		0	$879.00
		1B030388		0	$4,283.71
			JONES LANG LASALLE AMERICAS INC	0	-$2,141.85
		1B030388 Total		0	$2,141.86
		1B030444		0	-$0.19
		1B030444 Total		0	-$0.19
		1B030605		0	-$26.68
			Meals	0	-$0.93
		1B030605 Total		0	-$27.61
		1B030862		0	$0.00
		1B030862 Total		0	$0.00
		1B030937	Meals	0	$0.00
		1B030937 Total		0	$0.00
		1B031080		0	-$8.53
		1B031080 Total		0	-$8.53
		1B031222		0	-$5,755.76
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$5,718.92
			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
		1B031222 Total		0	-$36.84
		1B031229		0	$1,217.69
		1B031229 Total		0	$1,217.69
		1B031647		0	-$1,224.00
		1B031647 Total		0	-$1,224.00
		1B031985		2	-$1,810.04
		1B031985 Total		2	-$1,810.04
		1B032330		0	$6.91
		1B032330 Total		0	$6.91
		1B032470		0	-$1,217.69
		1B032470 Total		0	-$1,217.69
		1B032486		0	$0.01
		1B032486 Total		0	$0.01
		1B032703		0	-$619.73
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$619.73
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.01
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		1B032703 Total		0	$0.01
		1B032868		0	$484.26
		1B032868 Total		0	$484.26
		1B032905		0	-$0.29
		1B032905 Total		0	-$0.29
		1B032949		0	$5.94
		1B032949 Total		0	$5.94
		1B033006		0	-$3.73
		1B033006 Total		0	-$3.73
		1B033062		0	$0.19
		1B033062 Total		0	$0.19
		1B033183		0	$0.00
		1B033183 Total		0	$0.00
		1B033196		0	-$2,362.71
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$2,362.71
			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
		1B033196 Total		0	$0.00
		1B130029	Meals	0	$0.00
		1B130029 Total		0	$0.00
		1B130041		0	-$1,507.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B130041 Total		0	-$1,507.52
		1B130091		0	-$682.64
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$682.64
			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
		1B130091 Total		0	$0.00
		1B621593	Meals	0	$0.00
		1B621593 Total		0	$0.00
		1B822339		[redacted]	$168.49
		1B822339 Total		[redacted]	$168.49
		1B920967		0	$449.99
		1B920967 Total		0	$449.99
		1B921911		0	$449.99
			BRIAN ANDRONACO	0	$0.00
		1B921911 Total		0	$449.99
		1B922604		0	$521.55
		1B922604 Total		0	$521.55
		1B922938	Meals	0	$0.20
		1B922938 Total		0	$0.20
		1B923056	Meals	0	-$1.03
		1B923056 Total		0	-$1.03
		1B923367	Meals	0	$0.00
		1B923367 Total		0	$0.00
		1B923500		0	$532.99
		1B923500 Total		0	$532.99
		1B923605		0	$0.36
		1B923605 Total		0	$0.36
		1B923736	Meals	0	$0.04
		1B923736 Total		0	$0.04
		1B923774		0	$0.00
		1B923774 Total		0	$0.00
		1M320683		0	$3.14
			MARIANA COOK	0	$472.00
		1M320683 Total		0	$475.14
		1N030027	Meals	0	-$0.12
		1N030027 Total		0	-$0.12
		1N030303		0	$491.28
		1N030303 Total		0	$491.28
		1N030380		0	$0.00
			Meals	0	$0.00
		1N030380 Total		0	$0.00
		1N030513	Meals	0	$0.01
		1N030513 Total		0	$0.01
		1N030627		0	$1.82
		1N030627 Total		0	$1.82
		1N030877		0	$0.00
		1N030877 Total		0	$0.00
		1N031018	Meals	0	$0.00
		1N031018 Total		0	$0.00
		1N031239		0	-$0.01
		1N031239 Total		0	-$0.01
		1N031273		0	-$0.08
		1N031273 Total		0	-$0.08
		1N031356	Meals	0	-$7.04
		1N031356 Total		0	-$7.04
		1N130009		0	$406.99
		1N130009 Total		0	$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N420918		[redacted]	$2,971.18
			AUTO AFPS	0	$3,308.98
			MICHAEL E TOBIN JR	0	$0.00
		1N420918 Total		[redacted]	$6,280.16
		1N421387		[redacted]	$496.10
			AUTO AFPS	0	$0.00
			16 BLUE RIBBON LLC	0	$0.00
		1N421387 Total		[redacted]	$496.10
		1N421995		0	-$346.91
			NEOS-IT	0	$633.23
		1N421995 Total		0	$286.32
		1N522163		[redacted]	-$184.10
			PULLMAN & COMLEY LLC	0	-$450.00
		1N522163 Total		[redacted]	-$634.10
		1N920653	Meals	0	$0.00
		1N920653 Total		0	$0.00
		1N921213		0	$184.29
			PATRICK JOHN HANNA OR	0	$0.00
		1N921213 Total		0	$184.29
		1N921618		0	$268.58
			AUTO AFPS	0	$268.58
			SARA J GOFF	0	$0.00
		1N921618 Total		0	$537.16
		1S030706	Meals	[redacted]	$112.08
		1S030706 Total		[redacted]	$112.08
		1S030740		[redacted]	-$388.82
			Meals	[redacted]	$1,149.06
		1S030740 Total		[redacted]	$760.24
		1S030745		0	-$74.85
			Meals	0	$0.01
		1S030745 Total		0	-$74.84
		1S030815	Meals	[redacted]	$135.55
		1S030815 Total		[redacted]	$135.55
		1S030846	Meals	[redacted]	$44.04
		1S030846 Total		[redacted]	$44.04
		1S030848	Meals	0	-$0.12
		1S030848 Total		0	-$0.12
		1S031217		0	$5.14
		1S031217 Total		0	$5.14
		1S031219	SUN119700 - STRTLGHT FWO FIXES - STAMFORD	0	-$991.00
		1S031219 Total		0	-$991.00
		1S031304	Meals	0	-$0.03
		1S031304 Total		0	-$0.03
		1S031469	Meals	0	$12.81
		1S031469 Total		0	$12.81
		1S031762		0	$368.58
			THE GREYROCK COMPANIES	0	$0.00
		1S031762 Total		0	$368.58
		1S031774	Meals	0	$0.00
		1S031774 Total		0	$0.00
		1S031943	Meals	0	$1.47
		1S031943 Total		0	$1.47
		1S031968		0	$1.63
		1S031968 Total		0	$1.63
		1S032021	Meals	0	-$0.75
		1S032021 Total		0	-$0.75
		1S032110		0	-$43.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1S032110 Total		0	-$43.00
		1S130051		0	-$1,310.25
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,310.25
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		1S130051 Total		0	$0.00
		2C030083		[redacted]	$107.57
		2C030083 Total		[redacted]	$107.57
		2C030152	Meals	0	-$0.19
		2C030152 Total		0	-$0.19
		2C030154		0	$0.00
			Meals	0	$0.00
		2C030154 Total		0	$0.00
		2C030195		0	$829.85
		2C030195 Total		0	$829.85
		2C030196		0	$0.01
			Meals	0	-$0.05
		2C030196 Total		0	-$0.04
		2C030288		0	$39.25
		2C030288 Total		0	$39.25
		2C030306	LAURA M BOSIO	0	$3,920.07
		2C030306 Total		0	$3,920.07
		2C030322		[redacted]	$57.39
		2C030322 Total		[redacted]	$57.39
		2C030328	Meals	0	-$0.40
		2C030328 Total		0	-$0.40
		2C920100		0	$491.28
			RAYMOND LEARSY	0	$0.00
		2C920100 Total		0	$491.28
		2L030249	Meals	0	-$0.97
		2L030249 Total		0	-$0.97
		2L030448		0	$491.28
			MR WILLIAM MCCABE	0	$0.00
		2L030448 Total		0	$491.28
		2L030778		0	-$182,032.35
		2L030778 Total		0	-$182,032.35
		2L030918		[redacted]	$64.96
			TOWN OF LITCHFIELD TREASURER	0	$489.99
		2L030918 Total		[redacted]	$554.95
		2L030935		0	$406.99
		2L030935 Total		0	$406.99
		2L031106		0	$166.42
		2L031106 Total		0	$166.42
		2L031145		0	-$5,085.55
		2L031145 Total		0	-$5,085.55
		2L031377		0	$0.00
		2L031377 Total		0	$0.00
		2L031379		0	-$1,409.75
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,409.75
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		2L031379 Total		0	$0.00
		2L031429		0	-$40.45
		2L031429 Total		0	-$40.45
		2L031431		0	$1,896.11
		2L031431 Total		0	$1,896.11
		2L031516		0	-$3,855.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2L031516	SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$3,855.58
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		2L031516 Total		0	$0.00
		2L031517		0	$171.07
		2L031517 Total		0	$171.07
		2L031518		0	$406.99
		2L031518 Total		0	$406.99
		2L031526		0	$1,856.38
		2L031526 Total		0	$1,856.38
		2L031551	Meals	0	-$2.97
		2L031551 Total		0	-$2.97
		2L031554		0	-$1,431.41
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,431.41
			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
		2L031554 Total		0	$0.00
		2L130025		0	$1,861.00
		2L130025 Total		0	$1,861.00
		2L130040		0	-$849.80
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$849.80
			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
		2L130040 Total		0	$0.00
		2L420851		[redacted]	$7,653.72
			ANNE & JOSEPH GERMINO	0	$0.00
		2L420851 Total		[redacted]	$7,653.72
		2L620599		0	$1,822.49
			CARALEE ROCHOVANSKY REVOCABLE TRUST	0	-$1,896.20
			CREATE ACTUALS FOR TRUE UP PYMT TO FRONTIER	0	-$650.00
		2L620599 Total		0	-$723.71
		2L721225	OSCAR JANSSEN	0	$523.00
		2L721225 Total		0	$523.00
		2L721293		0	$736.00
		2L721293 Total		0	$736.00
		2L820481		0	$1,990.00
		2L820481 Total		0	$1,990.00
		2L821297		0	-$56.37
		2L821297 Total		0	-$56.37
		2L920367		[redacted]	$4,655.19
			KRISTINE MCLAUGHLIN	0	$0.00
		2L920367 Total		[redacted]	$4,655.19
		2L920520	Meals	0	$1.77
		2L920520 Total		0	$1.77
		2L920533		0	$1,284.00
		2L920533 Total		0	$1,284.00
		2L921150	Transfer reimburseables to correct WO	0	$98,302.56
			BANKPROV	0	-$103,814.67
		2L921150 Total		0	-$5,512.11
		2L921311		0	$3,049.47
			D SCOTT MACKESY	0	$0.00
		2L921311 Total		0	$3,049.47
		2L921583	Meals	0	-$0.02
		2L921583 Total		0	-$0.02
		2M021854		0	-$0.27
		2M021854 Total		0	-$0.27
		2M030176		0	$489.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M030176 Total		0	$489.99
		2M030451		0	$4,087.82
		2M030451 Total		0	$4,087.82
		2M030491		0	-$1,047.00
		2M030491 Total		0	-$1,047.00
		2M030622		0	$1,385.29
		2M030622 Total		0	$1,385.29
		2M030734	Meals	0	$0.17
		2M030734 Total		0	$0.17
		2M030836		0	$0.02
			Meals	0	$3.78
		2M030836 Total		0	$3.80
		2M031046		0	-$697.00
		2M031046 Total		0	-$697.00
		2M031184	Meals	0	$0.00
		2M031184 Total		0	$0.00
		2M031211	Meals	0	$1.26
		2M031211 Total		0	$1.26
		2M031212		0	$2,003.33
		2M031212 Total		0	$2,003.33
		2M031214	Meals	0	$0.15
		2M031214 Total		0	$0.15
		2M031225	Meals	0	$0.25
		2M031225 Total		0	$0.25
		2M031400		0	-$697.00
			Meals	0	-$0.01
		2M031400 Total		0	-$697.01
		2M031490		0	-$355.07
		2M031490 Total		0	-$355.07
		2M031509		0	-$1,869.50
		2M031509 Total		0	-$1,869.50
		2M031739	Meals	0	$0.00
		2M031739 Total		0	$0.00
		2M031863	Meals	0	$1.39
		2M031863 Total		0	$1.39
		2M031951		0	$406.99
		2M031951 Total		0	$406.99
		2M032407		0	-$4,037.19
			JAY JULIANO	0	$4,036.15
		2M032407 Total		0	-$1.04
		2M032780		[redacted]	$8,202.13
		2M032780 Total		[redacted]	$8,202.13
		2M032889	Meals	0	$0.01
			SUN119700 - STRTLGHT FWO FIXES - BRISTOL	0	-$403.00
		2M032889 Total		0	-$402.99
		2M032931		0	$1,575.00
		2M032931 Total		0	$1,575.00
		2M033033		0	$0.00
			SUN062200 TRF CIAC CHRGS TO NEW FWO 9/22	0	$0.00
		2M033033 Total		0	$0.00
		2M033113	Meals	0	$7.51
		2M033113 Total		0	$7.51
		2M033129		0	$0.01
		2M033129 Total		0	$0.01
		2M033242	Meals	0	$0.02
		2M033242 Total		0	$0.02
		2M033371		0	$0.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M033371 Total		0	$0.95
		2M033425		[redacted]	-$57.39
		2M033425 Total		[redacted]	-$57.39
		2M033516		0	-$697.00
		2M033516 Total		0	-$697.00
		2M033640	Meals	0	$0.00
		2M033640 Total		0	$0.00
		2M033655		0	-$403.00
		2M033655 Total		0	-$403.00
		2M033783		0	$3,658.00
		2M033783 Total		0	$3,658.00
		2M033912		0	-$396.73
		2M033912 Total		0	-$396.73
		2M033969	Meals	[redacted]	-$40.00
		2M033969 Total		[redacted]	-$40.00
		2M033992	Meals	0	$0.00
		2M033992 Total		0	$0.00
		2M034134		0	$1,224.40
		2M034134 Total		0	$1,224.40
		2M034188		0	$697.76
		2M034188 Total		0	$697.76
		2M034210		0	-$280.44
		2M034210 Total		0	-$280.44
		2M034397		0	$8,311.80
		2M034397 Total		0	$8,311.80
		2M130107		0	$786.85
		2M130107 Total		0	$786.85
		2M130138		0	-$0.01
			Meals	0	$0.01
		2M130138 Total		0	$0.00
		2M130164		0	$406.99
		2M130164 Total		0	$406.99
		2M130167		0	$1,418.83
		2M130167 Total		0	$1,418.83
		2M221419		0	$456.98
			DC DEVELOPMENT & CONSTRUCTION LLC	0	$0.00
		2M221419 Total		0	$456.98
		2M221836		0	-$737.99
		2M221836 Total		0	-$737.99
		2M222641		0	$499.75
			CORBIN PINNACLE LLC	0	$0.00
		2M222641 Total		0	$499.75
		2M421300		[redacted]	-$62.58
		2M421300 Total		[redacted]	-$62.58
		2M620465		[redacted]	$632.76
			CHRIS ARMSTRONG	0	$0.00
		2M620465 Total		[redacted]	$632.76
		2M723363		0	$638.61
			DANIELLE J MUNSON	0	$0.00
		2M723363 Total		0	$638.61
		2M724529		0	-$2.09
		2M724529 Total		0	-$2.09
		2M820170	Meals	0	-$0.01
		2M820170 Total		0	-$0.01
		2M821040	Meals	2	$36.13
		2M821040 Total		2	$36.13
		2M920663		0	$3.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M920663 Total		0	$3.22
		2M920706	Meals	0	$0.01
		2M920706 Total		0	$0.01
		2M920845		0	$6,807.07
			DON STEVENS TIRE CO INC	0	-$6,807.07
		2M920845 Total		0	$0.00
		2M921067	AUTO AFPS	[redacted]	$3,409.29
		2M921067 Total		[redacted]	$3,409.29
		2M921207		0	-$5,508.00
		2M921207 Total		0	-$5,508.00
		2M921286	Meals	[redacted]	-$20.00
		2M921286 Total		[redacted]	-$20.00
		2M921429	ETS LLC	0	-$234.00
		2M921429 Total		0	-$234.00
		2M922186		0	$0.00
		2M922186 Total		0	$0.00
		2M923102		0	-$697.00
			Meals	0	-$0.79
		2M923102 Total		0	-$697.79
		2M923441		0	$0.05
		2M923441 Total		0	$0.05
		2M924012		0	$2,308.73
		2M924012 Total		0	$2,308.73
		2M924015	Meals	[redacted]	-$10.00
		2M924015 Total		[redacted]	-$10.00
		2M924683		0	$4,036.15
			JAY JULIANO	0	-$4,036.15
		2M924683 Total		0	$0.00
		2M924806	Meals	0	$0.01
		2M924806 Total		0	$0.01
		2W522195		0	$0.03
		2W522195 Total		0	$0.03
		3H030123	Meals	0	-$0.04
		3H030123 Total		0	-$0.04
		3H031096	Meals	0	$0.00
		3H031096 Total		0	$0.00
		3H031700		0	$5,397.87
		3H031700 Total		0	$5,397.87
		3H031830		0	-$828.31
			Meals	0	$0.23
		3H031830 Total		0	-$828.08
		3H032082		0	-$2,921.83
		3H032082 Total		0	-$2,921.83
		3H033378		0	-$575.69
		3H033378 Total		0	-$575.69
		3H033618		0	-$406.99
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$406.99
			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
		3H033618 Total		0	$0.00
		3H033641		0	-$579.47
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$579.47
			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
		3H033641 Total		0	$0.00
		3H130069		0	$9.18
		3H130069 Total		0	$9.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3H621753		0	$1,381.69
			AUTO AFPS	0	$0.00
			HENRY MOORE	0	-$1,492.22
		3H621753 Total		0	-$110.53
		3H822581	Meals	0	-$6.92
		3H822581 Total		0	-$6.92
		3H822975		0	$7,960.89
			CLASSIC REAL ESTATE MANAGEMENT	0	-$2,536.42
		3H822975 Total		0	$5,424.47
		3H920452	AUTO AFPS	[redacted]	$3,347.13
			STATE OF CONNECTICUT	0	$3,347.13
		3H920452 Total		[redacted]	$6,694.26
		3H920526		0	$0.00
		3H920526 Total		0	$0.00
		3H920704		0	-$2.76
		3H920704 Total		0	-$2.76
		3H921769		0	$5.34
		3H921769 Total		0	$5.34
		3H921873		0	$1,482.00
		3H921873 Total		0	$1,482.00
		3H922245	Meals	0	-$0.02
		3H922245 Total		0	-$0.02
		3H922335		0	$2,921.83
		3H922335 Total		0	$2,921.83
		3H922551		0	$3,366.00
			Meals	[redacted]	-$16.49
		3H922551 Total		[redacted]	$3,349.51
		3H922610		0	$1.93
			Meals	0	$1.37
		3H922610 Total		0	$3.30
		3H922708		0	$828.31
		3H922708 Total		0	$828.31
		3H922770	Meals	0	$1.26
		3H922770 Total		0	$1.26
		3S421733		[redacted]	-$30.05
		3S421733 Total		[redacted]	-$30.05
		4D030340		0	-$396.09
		4D030340 Total		0	-$396.09
		4D030519		0	$406.99
		4D030519 Total		0	$406.99
		4D030533	Meals	0	$0.00
		4D030533 Total		0	$0.00
		4D030649		0	-$403.00
		4D030649 Total		0	-$403.00
		4D030663		0	$0.00
		4D030663 Total		0	$0.00
		4D030681		0	-$403.00
		4D030681 Total		0	-$403.00
		4D030694		0	$406.99
		4D030694 Total		0	$406.99
		4D030781		0	-$403.00
		4D030781 Total		0	-$403.00
		4D030980		0	$0.00
		4D030980 Total		0	$0.00
		4D031026		[redacted]	$296.33
		4D031026 Total		[redacted]	$296.33
		4D031068		0	-$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D031068 Total		0	-$0.01
		4D031335		0	-$403.00
		4D031335 Total		0	-$403.00
		4D031482	WILLIAM LOGIODICE	0	$406.99
		4D031482 Total		0	$406.99
		4D031612		0	$491.28
		4D031612 Total		0	$491.28
		4D031630		0	$4,392.00
			MICHAEL IMEVBORE	0	$0.00
		4D031630 Total		0	$4,392.00
		4D031644		0	-$1,038.29
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,038.29
			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
		4D031644 Total		0	$0.00
		4D130016		0	$2,559.79
		4D130016 Total		0	$2,559.79
		4D520928		0	$32.51
		4D520928 Total		0	$32.51
		4D521276		[redacted]	-$7.30
		4D521276 Total		[redacted]	-$7.30
		4D820351		0	-$0.25
			Meals	0	-$0.01
		4D820351 Total		0	-$0.26
		4D821291		0	$0.00
		4D821291 Total		0	$0.00
		4D821401	DONALD COZZOLINO	0	$489.99
		4D821401 Total		0	$489.99
		4D821415		0	-$48.16
		4D821415 Total		0	-$48.16
		4D821909		0	-$1,706.60
		4D821909 Total		0	-$1,706.60
		4D920432		0	-$3,211.96
		4D920432 Total		0	-$3,211.96
		4D920461	Meals	0	-$1.92
		4D920461 Total		0	-$1.92
		4D921334	Meals	0	$0.07
		4D921334 Total		0	$0.07
		4D921590	Meals	0	$0.00
		4D921590 Total		0	$0.00
		4D921598	STEVEN MEFFERT	0	-$406.99
		4D921598 Total		0	-$406.99
		4D921612		0	$3,862.14
		4D921612 Total		0	$3,862.14
		4D921651		0	-$0.02
		4D921651 Total		0	-$0.02
		4D921755	Meals	0	-$0.20
		4D921755 Total		0	-$0.20
		4D921829	STEVEN MEFFERT	0	$406.99
		4D921829 Total		0	$406.99
		4D921836		0	$1.00
			Meals	0	$0.15
		4D921836 Total		0	$1.15
		4E030146		0	$5,040.00
		4E030146 Total		0	$5,040.00
		4E030254		0	$0.20
			Meals	0	$0.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E030254 Total		0	$0.25
		4E030931		0	$3,508.39
		4E030931 Total		0	$3,508.39
		4E031062	Meals	[redacted]	-$10.00
		4E031062 Total		[redacted]	-$10.00
		4E031087		0	$406.99
		4E031087 Total		0	$406.99
		4E031324	Meals	0	$0.00
		4E031324 Total		0	$0.00
		4E031671	Meals	0	$0.30
		4E031671 Total		0	$0.30
		4E031683		0	$2,409.92
		4E031683 Total		0	$2,409.92
		4E031705		0	$3,645.71
		4E031705 Total		0	$3,645.71
		4E031829		0	$8,005.24
		4E031829 Total		0	$8,005.24
		4E031956		0	$1,084.68
		4E031956 Total		0	$1,084.68
		4E032045		0	$406.99
		4E032045 Total		0	$406.99
		4E032067		0	$0.45
		4E032067 Total		0	$0.45
		4E032101	Meals	0	-$2.76
		4E032101 Total		0	-$2.76
		4E032106		0	$1,482.00
		4E032106 Total		0	$1,482.00
		4E032107		0	-$7,908.48
		4E032107 Total		0	-$7,908.48
		4E032148		0	$0.00
		4E032148 Total		0	$0.00
		4E032180		0	$1,841.17
		4E032180 Total		0	$1,841.17
		4E130027		0	$2,709.90
		4E130027 Total		0	$2,709.90
		4E130039		0	$3,284.67
		4E130039 Total		0	$3,284.67
		4E130074		0	$2,711.92
		4E130074 Total		0	$2,711.92
		4E521358		0	$0.00
		4E521358 Total		0	$0.00
		4E721286		0	$9.01
			Meals	0	$0.54
		4E721286 Total		0	$9.55
		4E820716		0	$891.00
		4E820716 Total		0	$891.00
		4E821889		0	-$406.99
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$406.99
			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
		4E821889 Total		0	$0.00
		4E920930		0	-$0.04
			Meals	0	-$0.09
		4E920930 Total		0	-$0.13
		4E921437		0	-$2,098.00
		4E921437 Total		0	-$2,098.00
		4E921736		0	$0.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E921736 Total		0	$0.02
		4E921926	Meals	0	$0.01
		4E921926 Total		0	$0.01
		4M120328		0	$489.44
			THE LYMAN FARM INC	0	$0.00
		4M120328 Total		0	$489.44
		4N030087	MAGGIORIE CONSTRUCTION	0	$14,138.09
		4N030087 Total		0	$14,138.09
		4N030570		0	-$406.99
		4N030570 Total		0	-$406.99
		4N030720	LITTLE GULL MARINE	0	$8,806.99
		4N030720 Total		0	$8,806.99
		4N030772		0	$491.28
			ROBERT WALTER	0	$0.00
		4N030772 Total		0	$491.28
		4N031009	Meals	0	-$15.58
		4N031009 Total		0	-$15.58
		4N031256		0	$9.52
			Meals	0	$10.76
		4N031256 Total		0	$20.28
		4N031373		0	$5,564.58
		4N031373 Total		0	$5,564.58
		4N031501		0	-$4,637.30
		4N031501 Total		0	-$4,637.30
		4N031507	Meals	0	$0.71
		4N031507 Total		0	$0.71
		4N031609	Meals	0	$0.00
		4N031609 Total		0	$0.00
		4N031617	Meals	0	-$1.89
		4N031617 Total		0	-$1.89
		4N031753		0	-$1,418.83
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,418.83
			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
		4N031753 Total		0	$0.00
		4N031778		0	-$1,409.75
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,409.75
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		4N031778 Total		0	$0.00
		4N031840		0	$2,533.19
		4N031840 Total		0	$2,533.19
		4N031954		0	$406.99
		4N031954 Total		0	$406.99
		4N130068		0	$3.00
		4N130068 Total		0	$3.00
		4N220641		0	$2.67
		4N220641 Total		0	$2.67
		4N420985		0	-$0.31
		4N420985 Total		0	-$0.31
		4N421255		0	$13.48
		4N421255 Total		0	$13.48
		4N521515	CAWIAMCA LLC	0	$7,087.23
		4N521515 Total		0	$7,087.23
		4N720259		0	$4,846.08
			FREDERICK RAUCH	0	$0.00
		4N720259 Total		0	$4,846.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4N722139		0	$4,403.60
			ALEAPH ENTERPRISES LLC	0	$0.00
		4N722139 Total		0	$4,403.60
		4N821002	DAVE SYNDIKER	0	$1,937.22
		4N821002 Total		0	$1,937.22
		4N822515		0	$7,473.10
			ROBERT LANDINO	0	$0.00
		4N822515 Total		0	$7,473.10
		4N920238	WES LAMPHERE	0	$406.99
		4N920238 Total		0	$406.99
		4N920702		0	$487.32
			ROBERT FLETCHER	0	$0.00
		4N920702 Total		0	$487.32
		4N921877		0	-$39.25
		4N921877 Total		0	-$39.25
		4N921884		0	$406.99
		4N921884 Total		0	$406.99
		5D030636		0	$0.84
			Meals	0	$1.74
		5D030636 Total		0	$2.58
		5D030739		0	$0.00
			Meals	0	$0.00
		5D030739 Total		0	$0.00
		5T030657		0	$1,575.00
		5T030657 Total		0	$1,575.00
		5T030670		0	-$406.99
		5T030670 Total		0	-$406.99
		5T030830		0	-$58.16
		5T030830 Total		0	-$58.16
		5T031127		0	$491.28
		5T031127 Total		0	$491.28
		5T031469		0	-$489.99
		5T031469 Total		0	-$489.99
		5T031502		0	-$0.30
		5T031502 Total		0	-$0.30
		5T032208		0	-$4,517.68
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$4,517.68
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		5T032208 Total		0	$0.00
		5T032368		0	-$7,948.09
		5T032368 Total		0	-$7,948.09
		5T032556		0	$0.00
		5T032556 Total		0	$0.00
		5T032583		0	-$38.13
		5T032583 Total		0	-$38.13
		5T721932	SUN112200 CORR ACCT DIST CANC CONV ACCT - 10/22	0	$403.00
		5T721932 Total		0	$403.00
		5T820487		0	$11,488.01
			CALAMAR ENTERPRISES	0	$0.00
		5T820487 Total		0	$11,488.01
		5T822676		0	$0.02
		5T822676 Total		0	$0.02
		5T921834	Meals	0	$0.01
		5T921834 Total		0	$0.01
		80003490		0	$0.48
		80003490 Total		0	$0.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80013133	SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$4,752.00
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
			SUN062200-2 POST SUN TO CORR FWO - MAR 2022	0	-$4,752.00
		80013133 Total		0	$0.00
		80015094		0	-$613.47
		80015094 Total		0	-$613.47
		80015178	Meals	0	-$0.01
		80015178 Total		0	-$0.01
		80017692		0	-$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80017692 Total		0	$0.00
		80017877		0	$410.84
			SUN112550-1 BOOK REC FOR NEW MX WR'S - APR 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - AUG 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JUL 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - SEP 2021	0	$0.00
			SUN112550-2 BOOK REC FOR NEW MX WR'S - JUN 2021	0	$0.00
			SUN112550-2 BOOK REC FOR NEW MX WR'S - MAR 2021	0	$0.00
			SUN112550-2 BOOK REC FOR NEW MX WR'S - MAY 2021	0	$0.00
			BFAM INVESTMENTS LLC	0	-$776.95
		80017877 Total		0	-$366.11
		80020212		0	-$319.15
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$317.11
			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
		80020212 Total		0	-$2.04
		80020711		0	-$491.28
			Meals	0	$0.22
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,015.12
			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
		80020711 Total		0	$524.06
		80020847		0	-$481.93
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$255.55
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80020847 Total		0	-$226.38
		80025270		0	-$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80025270 Total		0	$0.00
		80025301		0	-$4,684.05
			Meals	[redacted]	$136.24
		80025301 Total		[redacted]	-$4,547.81
		80025311		0	-$607.13
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$607.13
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80025311 Total		0	$0.00
		80025767	Meals	[redacted]	$163.14
		80025767 Total		[redacted]	$163.14
		80025819		0	-$1,648.85
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80025819	SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,638.30
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80025819 Total		0	-$10.55
		80026232		0	$406.99
		80026232 Total		0	$406.99
		80026242		0	$98.95
		80026242 Total		0	$98.95
		80026244	SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$3,710.13
			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
			SUN062200-2 POST SUN TO CORR FWO - MAR 2022	0	-$3,710.13
		80026244 Total		0	$0.00
		80026417		0	-$486.85
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$486.85
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80026417 Total		0	$0.00
		80026961		0	-$481.93
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$481.93
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80026961 Total		0	$0.00
		80027036		0	-$1,844.50
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,844.50
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80027036 Total		0	$0.00
		80027088		0	-$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80027088 Total		0	$0.00
		80027308		0	-$481.93
			Meals	0	$5.25
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$481.93
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80027308 Total		0	$5.25
		80027390		0	-$498.09
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$498.09
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80027390 Total		0	$0.00
		80028407		0	-$273.88
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$273.88
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80028407 Total		0	$0.00
		80032003		0	$2,891.51
			Meals	0	-$36.00
		80032003 Total		0	$2,855.51
		80032954		0	-$0.97
		80032954 Total		0	-$0.97
		80033632		0	-$1,418.83
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,418.83
			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

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80033632 Total		0	$0.00
		80033647	SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$406.99
			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
		80033647 Total		0	$406.99
		80033892		0	-$123.55
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$123.55
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80033892 Total		0	$0.00
		80034301		0	-$134.29
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$134.29
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80034301 Total		0	$0.00
		80035956		0	-$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
			SUN062200-2 POST SUN TO CORR FWO - MAR 2022	0	-$404.39
			SUN112200 REVERSE DUP BILLING - MAY 2022	0	$404.39
		80035956 Total		0	$0.00
		80036129	Meals	0	-$18.00
		80036129 Total		0	-$18.00
		80036864	Meals	0	$0.49
		80036864 Total		0	$0.49
		80037080		0	-$2,533.19
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$2,516.97
			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
		80037080 Total		0	-$16.22
		80037090		0	$120.85
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$120.87
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	-$120.86
		80037090 Total		0	$120.86
		80037298		0	-$2,058.45
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$2,058.45
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80037298 Total		0	$0.00
		80037369		0	$3,163.27
			Meals	0	-$36.00
		80037369 Total		0	$3,127.27
		80038112		0	-$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$439.55
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80038112 Total		0	$35.16
		80038144		0	-$12,864.26
			Meals	2	$41.64
		80038144 Total		2	-$12,822.62
		80038247	Meals	0	$6.21
		80038247 Total		0	$6.21
		80038578		0	$0.00
		80038578 Total		0	$0.00
		80039102		0	-$406.99
		80039102 Total		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80039114		0	-$1,418.83
		80039114 Total		0	-$1,418.83
		80040994	SUN112200-1 TRF CIAC CHRGS TO NEW FWO - 03/22	0	$9,548.39
		80040994 Total		0	$9,548.39
		80041509		0	-$2,409.92
		80041509 Total		0	-$2,409.92
		80041925		0	-$0.41
			Meals	0	$0.16
		80041925 Total		0	-$0.25
		80042665		0	-$406.99
		80042665 Total		0	-$406.99
		80042701		0	-$6,615.62
		80042701 Total		0	-$6,615.62
		80042811		6	$315.50
		80042811 Total		6	$315.50
		80042911		0	-$2,533.19
		80042911 Total		0	-$2,533.19
		80042920		0	$0.00
		80042920 Total		0	$0.00
		80043049		0	-$8,005.24
		80043049 Total		0	-$8,005.24
		80043092		0	-$2,711.92
		80043092 Total		0	-$2,711.92
		80043798		0	$120.86
		80043798 Total		0	$120.86
		80043921		0	$0.00
		80043921 Total		0	$0.00
		80044020		1	$63.13
		80044020 Total		1	$63.13
		80044113		0	$501.77
		80044113 Total		0	$501.77
		80044306		1	$36.84
		80044306 Total		1	$36.84
		80044393		0	$2,191.83
		80044393 Total		0	$2,191.83
		80044904		0	-$2,709.90
		80044904 Total		0	-$2,709.90
		80045394		0	-$3,862.14
		80045394 Total		0	-$3,862.14
		80045490		0	-$1,482.00
		80045490 Total		0	-$1,482.00
		80045724		0	$0.00
		80045724 Total		0	$0.00
		80045859		0	-$406.99
		80045859 Total		0	-$406.99
		80045889	Meals	0	$44.73
		80045889 Total		0	$44.73
		80046385		0	$120.87
		80046385 Total		0	$120.87
		80046653		0	-$5,040.00
		80046653 Total		0	-$5,040.00
		80047118		0	$0.00
		80047118 Total		0	$0.00
		80047434		0	-$5,065.81
		80047434 Total		0	-$5,065.81
		80047759		0	$54.00
		80047759 Total		0	$54.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80047856		0	$224.11
		80047856 Total		0	$224.11
		80048426		0	$140.99
			Meals	[redacted]	$162.43
		80048426 Total		[redacted]	$303.42
		80048514		0	-$406.99
		80048514 Total		0	-$406.99
		80048745		0	-$1,841.17
		80048745 Total		0	-$1,841.17
		80048796	Meals	0	-$9.00
		80048796 Total		0	-$9.00
		80049041		0	-$5,982.60
		80049041 Total		0	-$5,982.60
		80049359		0	$0.00
		80049359 Total		0	$0.00
		80049439		0	-$786.85
		80049439 Total		0	-$786.85
		80049539		0	$0.02
			Meals	0	-$0.01
		80049539 Total		0	$0.01
		80049605		0	-$2,003.33
		80049605 Total		0	-$2,003.33
		80049612		0	-$1,385.29
		80049612 Total		0	-$1,385.29
		80049646		0	-$697.76
		80049646 Total		0	-$697.76
		80049745		0	$4,249.61
		80049745 Total		0	$4,249.61
		80049940		0	$831.75
		80049940 Total		0	$831.75
		80049978	Meals	0	$0.31
		80049978 Total		0	$0.31
		80050688		0	$0.01
		80050688 Total		0	$0.01
		80050779		0	-$0.01
		80050779 Total		0	-$0.01
		80050907		0	-$4,340.19
		80050907 Total		0	-$4,340.19
		80050914		0	-$236.48
		80050914 Total		0	-$236.48
		80051011		0	$1,820.11
		80051011 Total		0	$1,820.11
		80051142		0	-$1,284.00
		80051142 Total		0	-$1,284.00
		80051358	Meals	0	$0.09
		80051358 Total		0	$0.09
		80051504		0	-$406.99
		80051504 Total		0	-$406.99
		80051540		0	-$491.28
		80051540 Total		0	-$491.28
		80051656		0	$120.86
		80051656 Total		0	$120.86
		80051691		0	$120.86
		80051691 Total		0	$120.86
		80051763		0	$7.36
		80051763 Total		0	$7.36
		80051826		0	-$3,190.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80051826 Total		0	-$3,190.55
		80051981		0	-$4,087.82
		80051981 Total		0	-$4,087.82
		80052267		0	$120.87
		80052267 Total		0	$120.87
		80052508		0	$4.36
		80052508 Total		0	$4.36
		80052867		0	-$103.30
		80052867 Total		0	-$103.30
		80052929		0	$3,106.24
			LEWIS NASH	0	-$3,106.24
		80052929 Total		0	$0.00
		80053222		0	-$2,191.83
		80053222 Total		0	-$2,191.83
		80053336	Meals	0	$0.15
		80053336 Total		0	$0.15
		80053441	Meals	[redacted]	$20.00
		80053441 Total		[redacted]	$20.00
		80053471		[redacted]	$44.03
		80053471 Total		[redacted]	$44.03
		80053476		0	-$591.28
		80053476 Total		0	-$591.28
		80053495	Meals	[redacted]	$20.00
		80053495 Total		[redacted]	$20.00
		80054069		0	-$3,508.39
		80054069 Total		0	-$3,508.39
		80054204		0	-$406.99
		80054204 Total		0	-$406.99
		80054552		0	-$8.67
		80054552 Total		0	-$8.67
		80054767		0	$0.61
			Meals	0	$0.04
		80054767 Total		0	$0.65
		80054785	Meals	0	$3.38
		80054785 Total		0	$3.38
		80055019		0	-$45.38
		80055019 Total		0	-$45.38
		80055026		[redacted]	$1,480.72
		80055026 Total		[redacted]	$1,480.72
		80055216		[redacted]	$147.42
		80055216 Total		[redacted]	$147.42
		80055356	Meals	[redacted]	$146.78
		80055356 Total		[redacted]	$146.78
		80055551		0	-$6,271.80
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$6,271.80
			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
		80055551 Total		0	$0.00
		80055566		0	$12.41
		80055566 Total		0	$12.41
		80055582		0	-$491.28
		80055582 Total		0	-$491.28
		80055722		0	-$21.95
		80055722 Total		0	-$21.95
		80055881		0	$1,663.20
		80055881 Total		0	$1,663.20
		80055900		0	$120.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80055900 Total		0	$120.86
		80055997		0	$0.00
		80055997 Total		0	$0.00
		80056016		0	-$3,645.71
		80056016 Total		0	-$3,645.71
		80056038		0	-$2,303.13
		80056038 Total		0	-$2,303.13
		80056623		0	-$406.99
		80056623 Total		0	-$406.99
		80056722		0	-$1,075.51
		80056722 Total		0	-$1,075.51
		80057164		0	-$5,847.28
		80057164 Total		0	-$5,847.28
		80057215	Meals	[redacted]	$62.49
		80057215 Total		[redacted]	$62.49
		80057240		0	-$8,311.80
		80057240 Total		0	-$8,311.80
		80057255		0	-$2,574.07
		80057255 Total		0	-$2,574.07
		80057300		0	-$1,043.68
		80057300 Total		0	-$1,043.68
		80057631		0	$1.45
		80057631 Total		0	$1.45
		80058004		0	-$4,417.39
			Meals	0	$39.16
		80058004 Total		0	-$4,378.23
		80058216		0	$2,425.50
		80058216 Total		0	$2,425.50
		80058358		0	$120.87
		80058358 Total		0	$120.87
		80058453		0	$1,560.21
			Meals	0	-$27.00
		80058453 Total		0	$1,533.21
		80058519		0	$1,445.75
		80058519 Total		0	$1,445.75
		80058593		0	-$1,224.40
		80058593 Total		0	-$1,224.40
		80058596		0	$120.86
		80058596 Total		0	$120.86
		80058710		0	-$5,155.10
		80058710 Total		0	-$5,155.10
		80058786	Meals	6	$117.32
		80058786 Total		6	$117.32
		80058879		0	$846.79
			Meals	0	-$36.00
		80058879 Total		0	$810.79
		80059624		0	$9.54
		80059624 Total		0	$9.54
		80059912		0	$120.87
		80059912 Total		0	$120.87
		80059967	Meals	[redacted]	$17.12
		80059967 Total		[redacted]	$17.12
		80060034		0	$1,581.63
		80060034 Total		0	$1,581.63
		80060185		0	-$1,856.38
		80060185 Total		0	-$1,856.38
		80060553		0	$1,247.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80060553 Total		0	$1,247.40
		80060593		0	$1,208.76
		80060593 Total		0	$1,208.76
		80060722	Meals	0	-$10.24
		80060722 Total		0	-$10.24
		80060748		0	-$406.99
		80060748 Total		0	-$406.99
		80061564	JOHN HARRIS	0	$13,821.00
		80061564 Total		0	$13,821.00
		80061698	FEDEX	[redacted]	$33.63
			CUSHMAN & WAKEFIELD OF CONNECTICUT INC	0	$6,750.00
		80061698 Total		[redacted]	$6,783.63
		80062182		0	-$38.65
		80062182 Total		0	-$38.65
		80062201		0	-$243.34
		80062201 Total		0	-$243.34
		80062537		0	-$609.29
		80062537 Total		0	-$609.29
		80062901		0	-$449.99
		80062901 Total		0	-$449.99
		80063172		0	-$491.28
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$491.28
			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
		80063172 Total		0	$0.00
		80063248	Meals	0	$0.62
		80063248 Total		0	$0.62
		80063353		0	$120.87
		80063353 Total		0	$120.87
		80063643		[redacted]	-$359.05
		80063643 Total		[redacted]	-$359.05
		80064160	Meals	0	$0.00
		80064160 Total		0	$0.00
		80064246		0	$5,274.08
		80064246 Total		0	$5,274.08
		80064258		0	$6,639.78
		80064258 Total		0	$6,639.78
		80064262		0	$297.78
		80064262 Total		0	$297.78
		80064860		0	-$406.99
		80064860 Total		0	-$406.99
		80065205		0	$1,247.40
		80065205 Total		0	$1,247.40
		80065402		0	$697.04
		80065402 Total		0	$697.04
		80065758		0	-$406.99
		80065758 Total		0	-$406.99
		80065823		0	$0.01
		80065823 Total		0	$0.01
		80065903	Meals	0	$0.01
		80065903 Total		0	$0.01
		80065930		[redacted]	-$4,752.57
		80065930 Total		[redacted]	-$4,752.57
		80066252	Meals	0	$45.36
		80066252 Total		0	$45.36
		80066591		0	-$449.99
		80066591 Total		0	-$449.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80066763		0	-$582.00
		80066763 Total		0	-$582.00
		80067100		[redacted]	$56.56
		80067100 Total		[redacted]	$56.56
		80067104		0	-$891.00
		80067104 Total		0	-$891.00
		80067325		0	-$5,274.08
		80067325 Total		0	-$5,274.08
		80067338		0	-$4.97
		80067338 Total		0	-$4.97
		80067663		0	-$2,083.82
		80067663 Total		0	-$2,083.82
		80068189	[redacted]		$57.39
		80068189 Total			$57.39
		80068471			-$8,202.06
		80068471 Total			-$8,202.06
		80068477		0	$525.87
		80068477 Total		0	$525.87
		80068482		0	$0.00
		80068482 Total		0	$0.00
		80068875		0	-$491.28
		80068875 Total		0	-$491.28
		80069033		0	-$2,559.79
		80069033 Total		0	-$2,559.79
		80069058	Meals	[redacted]	$80.00
		80069058 Total		[redacted]	$80.00
		80069245		0	$120.86
		80069245 Total		0	$120.86
		80069454		0	$21.11
		80069454 Total		0	$21.11
		80069504		0	$120.87
		80069504 Total		0	$120.87
		80070080		0	-$406.99
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$406.99
			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
		80070080 Total		0	$0.00
		80070314		[redacted]	$203.30
		80070314 Total		[redacted]	$203.30
		80070788		0	-$776.87
		80070788 Total		0	-$776.87
		80071312		0	-$1,664.90
		80071312 Total		0	-$1,664.90
		80071335	Meals	[redacted]	-$198.00
		80071335 Total		[redacted]	-$198.00
		80071597		0	$1,820.22
		80071597 Total		0	$1,820.22
		80071628		0	-$39,388.28
			Meals	[redacted]	$27.00
		80071628 Total		[redacted]	-$39,361.28
		80071682		0	-$4,121.91
			Meals	[redacted]	$18.40
		80071682 Total		[redacted]	-$4,103.51
		80071883		[redacted]	$172.17
		80071883 Total		[redacted]	$172.17
		80071959		0	-$14,583.08
			Meals	[redacted]	$299.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80071959 Total		[redacted]	-$14,283.70
		80072146		0	-$532.49
		80072146 Total		0	-$532.49
		80072201		0	-$4,134.51
		80072201 Total		0	-$4,134.51
		80072764		[redacted]	-$361.70
		80072764 Total		[redacted]	-$361.70
		80073033		0	$515.39
		80073033 Total		0	$515.39
		80073048		0	$132.82
		80073048 Total		0	$132.82
		80073290		0	-$3,658.00
		80073290 Total		0	-$3,658.00
		80073543		0	-$2.15
		80073543 Total		0	-$2.15
		80073565		0	$415.88
		80073565 Total		0	$415.88
		80073696		0	-$3,658.00
		80073696 Total		0	-$3,658.00
		80073867	Meals	[redacted]	$149.15
		80073867 Total		[redacted]	$149.15
		80074081		0	$2,894.19
			THE JACKSON LABORATORY	0	-$831.74
		80074081 Total		0	$2,062.45
		80074547		0	$2,061.08
			Meals	0	-$18.00
		80074547 Total		0	$2,043.08
		80074749		0	-$406.99
		80074749 Total		0	-$406.99
		80074804		0	$202.11
		80074804 Total		0	$202.11
		80075514	Meals	0	$4.00
		80075514 Total		0	$4.00
		80075607		0	$120.86
		80075607 Total		0	$120.86
		80075615		0	$1,795.55
		80075615 Total		0	$1,795.55
		80075789	Meals	0	$2.32
		80075789 Total		0	$2.32
		80075889		0	$0.02
		80075889 Total		0	$0.02
		80076120		0	-$272.76
		80076120 Total		0	-$272.76
		80076122		0	-$9.50
		80076122 Total		0	-$9.50
		80076357		0	$1,966.02
		80076357 Total		0	$1,966.02
		80076371		0	-$162.03
		80076371 Total		0	-$162.03
		80076599		0	$34.44
		80076599 Total		0	$34.44
		80076806		[redacted]	$166.12
		80076806 Total		[redacted]	$166.12
		80076835		0	-$3,198.20
		80076835 Total		0	-$3,198.20
		80076857		0	-$9,939.10
		80076857 Total		0	-$9,939.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80077026		[redacted]	$348.43
		80077026 Total		[redacted]	$348.43
		80077214		0	-$107.10
		80077214 Total		0	-$107.10
		80077440		0	$120.87
		80077440 Total		0	$120.87
		80077500		[redacted]	$102.93
		80077500 Total		[redacted]	$102.93
		80077770	Meals	[redacted]	$220.00
		80077770 Total		[redacted]	$220.00
		80077792	Meals	0	$0.00
		80077792 Total		0	$0.00
		80077860		[redacted]	$192.04
		80077860 Total		[redacted]	$192.04
		80077958		0	-$491.28
			Meals	0	$71.66
		80077958 Total		0	-$419.62
		80078089	Meals	[redacted]	$20.00
		80078089 Total		[redacted]	$20.00
		80080003		0	$1,820.23
			Meals	0	-$9.00
		80080003 Total		0	$1,811.23
		80080020		0	$120.87
		80080020 Total		0	$120.87
		80080517		0	$22.96
		80080517 Total		0	$22.96
		80080916	KEVIN SIMONIDES	0	$2,500.00
		80080916 Total		0	$2,500.00
		80081104		0	-$34.01
		80081104 Total		0	-$34.01
		80081107		0	-$6,722.78
		80081107 Total		0	-$6,722.78
		80081490		[redacted]	$108.17
			ETS LLC	0	$839.00
		80081490 Total		[redacted]	$947.17
		80081978	Meals	0	$37.44
		80081978 Total		0	$37.44
		80082029		0	-$826.00
		80082029 Total		0	-$826.00
		80082051		0	$2,114.89
		80082051 Total		0	$2,114.89
		80082411		0	-$819.00
		80082411 Total		0	-$819.00
		80082515	Meals	0	$72.35
		80082515 Total		0	$72.35
		80082627		0	-$4,428.83
			Meals	[redacted]	$120.00
		80082627 Total		[redacted]	-$4,308.83
		80082981		0	$49.98
		80082981 Total		0	$49.98
		80083149		[redacted]	$251.05
		80083149 Total		[redacted]	$251.05
		80083229		0	$0.00
		80083229 Total		0	$0.00
		80083409		0	-$17.88
		80083409 Total		0	-$17.88
		80083484		0	$453.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80083484 Total		0	$453.73
		80083830		0	$120.86
		80083830 Total		0	$120.86
		80083831		0	$120.87
		80083831 Total		0	$120.87
		80083835		0	$2,495.24
			Meals	0	-$36.00
		80083835 Total		0	$2,459.24
		80083894	Meals	[redacted]	-$18.00
		80083894 Total		[redacted]	-$18.00
		80084014	Meals	[redacted]	$80.00
		80084014 Total		[redacted]	$80.00
		80084094		0	$28.82
		80084094 Total		0	$28.82
		80084407		0	-$51.65
		80084407 Total		0	-$51.65
		80084598		0	-$4,167.24
			Meals	[redacted]	$52.90
		80084598 Total		[redacted]	-$4,114.34
		80084687		0	-$449.99
		80084687 Total		0	-$449.99
		80084835		0	-$952.85
		80084835 Total		0	-$952.85
		80084844		0	-$491.28
		80084844 Total		0	-$491.28
		80085026		0	-$2,016.30
		80085026 Total		0	-$2,016.30
		80085030		0	$5.74
		80085030 Total		0	$5.74
		80085184		0	$231.74
		80085184 Total		0	$231.74
		80085454		0	$38.74
		80085454 Total		0	$38.74
		80085922		[redacted]	$57.39
			Meals	0	$20.00
		80085922 Total		[redacted]	$77.39
		80085986		0	$120.86
		80085986 Total		0	$120.86
		80085996		[redacted]	$55.20
		80085996 Total		[redacted]	$55.20
		80086037		0	-$462.86
		80086037 Total		0	-$462.86
		80086131		0	$0.00
		80086131 Total		0	$0.00
		80086548		0	$1,445.75
		80086548 Total		0	$1,445.75
		80086632	Meals	[redacted]	$141.42
		80086632 Total		[redacted]	$141.42
		80086811	Meals	0	$4.00
		80086811 Total		0	$4.00
		80087030		[redacted]	-$10,386.44
		80087030 Total		[redacted]	-$10,386.44
		80087046		[redacted]	-$3,626.51
		80087046 Total		[redacted]	-$3,626.51
		80087971		0	-$51.65
		80087971 Total		0	-$51.65
		80087982		[redacted]	$47.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80087982 Total		[redacted]	$47.38
		80088279	Meals	[redacted]	$90.00
		80088279 Total		[redacted]	$90.00
		80088291	Meals	[redacted]	$302.92
		80088291 Total		[redacted]	$302.92
		80088295		0	-$19,523.03
			Meals	[redacted]	$150.00
		80088295 Total		[redacted]	-$19,373.03
		80088349		0	-$3.22
		80088349 Total		0	-$3.22
		80088380		0	$3,023.59
			Meals	0	-$126.51
		80088380 Total		0	$2,897.08
		80088421		0	$1,927.67
			Meals	0	-$90.00
		80088421 Total		0	$1,837.67
		80088561		0	$0.00
		80088561 Total		0	$0.00
		80088879		0	$0.00
			Meals	0	$0.00
		80088879 Total		0	$0.00
		80089329		0	-$613.47
		80089329 Total		0	-$613.47
		80090192	Meals	0	$1.00
		80090192 Total		0	$1.00
		80090578		0	$1,643.87
		80090578 Total		0	$1,643.87
		80090627	Meals	0	$1.00
		80090627 Total		0	$1.00
		80090767	WILLIAMS-SCOTSMAN	0	$8,771.85
		80090767 Total		0	$8,771.85
		80090908		0	$28.70
		80090908 Total		0	$28.70
		80090996		0	$5.74
		80090996 Total		0	$5.74
		80091026		0	-$51.65
		80091026 Total		0	-$51.65
		80091496		0	-$1,471.98
		80091496 Total		0	-$1,471.98
		80091560		[redacted]	$808.20
		80091560 Total		[redacted]	$808.20
		80091937	Meals	0	$5.00
		80091937 Total		0	$5.00
		80092004		0	$0.75
			Meals	0	$0.79
		80092004 Total		0	$1.54
		80092055		0	$1,780.87
			Meals	0	-$36.00
		80092055 Total		0	$1,744.87
		80092157		0	$120.87
		80092157 Total		0	$120.87
		80092352		0	-$891.94
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$891.94
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80092352 Total		0	$0.00
		80092422		0	$5.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80092422 Total		0	$5.74
		80092514	Meals	[redacted]	$82.19
		80092514 Total		[redacted]	$82.19
		80092611	Meals	0	$24.99
		80092611 Total		0	$24.99
		80093409		[redacted]	$57.39
			Meals	[redacted]	$20.00
		80093409 Total		[redacted]	$77.39
		80093777		0	-$3,388.33
		80093777 Total		0	-$3,388.33
		80093917		0	-$2,977.77
		80093917 Total		0	-$2,977.77
		80093981		0	$697.05
		80093981 Total		0	$697.05
		80094551		0	$120.87
		80094551 Total		0	$120.87
		80095898		0	$120.87
		80095898 Total		0	$120.87
		80096206		[redacted]	$100.36
		80096206 Total		[redacted]	$100.36
		80096267	Meals	0	$38.16
		80096267 Total		0	$38.16
		80097079		0	-$406.99
			108 LEEUWARDEN LLC	0	$406.99
		80097079 Total		0	$0.00
		80097202		0	$5.74
		80097202 Total		0	$5.74
		80097358		0	$3,023.59
			Meals	0	-$45.00
		80097358 Total		0	$2,978.59
		80097724		0	$120.86
		80097724 Total		0	$120.86
		80098540		0	$963.84
			Meals	0	-$121.32
		80098540 Total		0	$842.52
		80098731	Meals	0	-$9.32
		80098731 Total		0	-$9.32
		80098967	Meals	[redacted]	$71.60
		80098967 Total		[redacted]	$71.60
		80098997	SUN112200 TRF CIAC CHRGS TO NEW FWO - 04/22	0	$591.28
		80098997 Total		0	$591.28
		80099649		[redacted]	$3.16
		80099649 Total		[redacted]	$3.16
		80099655		0	-$10,197.14
		80099655 Total		0	-$10,197.14
		80099684		0	$0.01
		80099684 Total		0	$0.01
		80100050	Meals	[redacted]	$40.00
		80100050 Total		[redacted]	$40.00
		80100136		[redacted]	$0.00
		80100136 Total		[redacted]	$0.00
		80100179		0	-$534.28
		80100179 Total		0	-$534.28
		80100376		0	$120.86
		80100376 Total		0	$120.86
		80100472		0	$2,643.57
			Meals	0	-$108.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80100472 Total		0	$2,535.57
		80100555		[redacted]	$790.91
		80100555 Total		[redacted]	$790.91
		80101205	Meals	[redacted]	$80.00
		80101205 Total		[redacted]	$80.00
		80101246		0	-$10.60
		80101246 Total		0	-$10.60
		80101272	GREGORY GANUNG	0	$1,899.38
		80101272 Total		0	$1,899.38
		80101682	Meals	[redacted]	$30.21
		80101682 Total		[redacted]	$30.21
		80101690		[redacted]	$0.00
		80101690 Total		[redacted]	$0.00
		80101763	Meals	[redacted]	$36.00
		80101763 Total		[redacted]	$36.00
		80101798		0	-$1,300.37
		80101798 Total		0	-$1,300.37
		80101838		0	-$6,722.78
		80101838 Total		0	-$6,722.78
		80101907		0	-$103.30
		80101907 Total		0	-$103.30
		80101947		0	-$1,011.84
		80101947 Total		0	-$1,011.84
		80102201		[redacted]	$99.36
		80102201 Total		[redacted]	$99.36
		80102287		0	-$491.28
		80102287 Total		0	-$491.28
		80102472		0	-$3,375.55
		80102472 Total		0	-$3,375.55
		80102513		0	-$8,245.61
			Meals	[redacted]	$17.37
		80102513 Total		[redacted]	-$8,228.24
		80102633	Meals	[redacted]	$122.92
		80102633 Total		[redacted]	$122.92
		80102728		[redacted]	$0.00
		80102728 Total		[redacted]	$0.00
		80102789		0	-$253.28
		80102789 Total		0	-$253.28
		80102901		[redacted]	$112.70
		80102901 Total		[redacted]	$112.70
		80102919		0	-$45.16
		80102919 Total		0	-$45.16
		80102961		0	-$881.98
		80102961 Total		0	-$881.98
		80103424		0	-$406.99
		80103424 Total		0	-$406.99
		80103638	Meals	0	-$18.00
		80103638 Total		0	-$18.00
		80103704		0	$51.66
		80103704 Total		0	$51.66
		80103721		0	$120.86
		80103721 Total		0	$120.86
		80104281		0	-$184.29
		80104281 Total		0	-$184.29
		80104916		[redacted]	$54.96
			Meals	0	$77.37
		80104916 Total		[redacted]	$132.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80105054		0	-$7.29
		80105054 Total		0	-$7.29
		80105187		0	$166.33
		80105187 Total		0	$166.33
		80105197		[redacted]	$40.96
		80105197 Total		[redacted]	$40.96
		80105322		0	-$489.99
		80105322 Total		0	-$489.99
		80105401	Meals	[redacted]	$80.00
		80105401 Total		[redacted]	$80.00
		80105491		[redacted]	$431.85
		80105491 Total		[redacted]	$431.85
		80105932		[redacted]	$97.21
		80105932 Total		[redacted]	$97.21
		80106054		[redacted]	$85.72
			Meals	[redacted]	$79.69
		80106054 Total		[redacted]	$165.41
		80106221	Meals	[redacted]	$19.27
		80106221 Total		[redacted]	$19.27
		80106405		0	$51.06
		80106405 Total		0	$51.06
		80106463		0	-$3,658.00
		80106463 Total		0	-$3,658.00
		80106464	Meals	0	$8.00
		80106464 Total		0	$8.00
		80106474		0	-$27.24
		80106474 Total		0	-$27.24
		80106692		[redacted]	$45.87
		80106692 Total		[redacted]	$45.87
		80106755	Meals	[redacted]	$260.39
		80106755 Total		[redacted]	$260.39
		80106760		0	$481.92
		80106760 Total		0	$481.92
		80106966		0	-$6,722.78
		80106966 Total		0	-$6,722.78
		80107001		0	$0.02
		80107001 Total		0	$0.02
		80107109	Meals	0	$10.00
		80107109 Total		0	$10.00
		80107164		0	-$449.99
		80107164 Total		0	-$449.99
		80107180	TOWN OF AVON	0	$1,730.25
		80107180 Total		0	$1,730.25
		80107539	Meals	0	$8.44
		80107539 Total		0	$8.44
		80107872		0	-$4,178.20
		80107872 Total		0	-$4,178.20
		80108278		0	$2.15
		80108278 Total		0	$2.15
		80108830	Meals	0	$8.00
		80108830 Total		0	$8.00
		80108901		0	$120.87
		80108901 Total		0	$120.87
		80108943		0	-$26.04
		80108943 Total		0	-$26.04
		80109028	Meals	0	-$27.00
		80109028 Total		0	-$27.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80109129		0	-$3,164.20
		80109129 Total		0	-$3,164.20
		80109291		[redacted]	$200.72
		80109291 Total		[redacted]	$200.72
		80109346		0	-$1,468.93
		80109346 Total		0	-$1,468.93
		80109700		0	-$489.99
		80109700 Total		0	-$489.99
		80109723		[redacted]	$252.52
		80109723 Total		[redacted]	$252.52
		80109865		0	$22.96
		80109865 Total		0	$22.96
		80110098	Meals	[redacted]	$209.66
		80110098 Total		[redacted]	$209.66
		80110181		0	$408.84
			Meals	0	-$36.00
		80110181 Total		0	$372.84
		80110213	Meals	[redacted]	$20.00
		80110213 Total		[redacted]	$20.00
		80110515		0	-$26.52
		80110515 Total		0	-$26.52
		80111192		0	-$406.99
		80111192 Total		0	-$406.99
		80111194		0	$0.00
			Meals	[redacted]	$133.95
		80111194 Total		[redacted]	$133.95
		80111259		0	-$822.56
		80111259 Total		0	-$822.56
		80111262		0	-$1,490.40
		80111262 Total		0	-$1,490.40
		80111290	Meals	[redacted]	$18.00
		80111290 Total		[redacted]	$18.00
		80111389	Meals	[redacted]	$555.80
		80111389 Total		[redacted]	$555.80
		80111526	Meals	0	$2.50
		80111526 Total		0	$2.50
		80111753		0	-$3,623.12
		80111753 Total		0	-$3,623.12
		80112156		0	-$1,927.67
		80112156 Total		0	-$1,927.67
		80112211	Meals	[redacted]	$53.90
		80112211 Total		[redacted]	$53.90
		80112219		[redacted]	-$1,841.06
			Meals	[redacted]	$54.00
		80112219 Total		[redacted]	-$1,787.06
		80112223	Meals	0	$24.99
		80112223 Total		0	$24.99
		80112664		[redacted]	$3.75
			Meals	[redacted]	$100.00
		80112664 Total		[redacted]	$103.75
		80112831		0	$845.88
		80112831 Total		0	$845.88
		80113005		0	$20.53
			Meals	0	$21.38
		80113005 Total		0	$41.91
		80113235		[redacted]	$118.33
		80113235 Total		[redacted]	$118.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80113273		0	$1,927.67
			Meals	0	-$36.00
		80113273 Total		0	$1,891.67
		80113320		0	-$596.14
		80113320 Total		0	-$596.14
		80113351	Meals	0	-$0.81
		80113351 Total		0	-$0.81
		80113445		0	-$59.62
		80113445 Total		0	-$59.62
		80113506		0	-$9,781.59
			Meals	[redacted]	$410.00
		80113506 Total		[redacted]	-$9,371.59
		80113790	KEVIN PESCATELLO	0	$524.69
		80113790 Total		0	$524.69
		80113809		0	-$489.99
		80113809 Total		0	-$489.99
		80113910		0	$0.00
		80113910 Total		0	$0.00
		80114378		[redacted]	$885.13
		80114378 Total		[redacted]	$885.13
		80114392		[redacted]	-$1,676.63
		80114392 Total		[redacted]	-$1,676.63
		80114398		0	-$3,461.14
		80114398 Total		0	-$3,461.14
		80114455		0	-$51.65
		80114455 Total		0	-$51.65
		80114459		0	-$613.47
		80114459 Total		0	-$613.47
		80114755		0	-$45.16
		80114755 Total		0	-$45.16
		80115012		0	-$3,606.55
		80115012 Total		0	-$3,606.55
		80115078		[redacted]	$27.42
			Meals	[redacted]	$77.44
		80115078 Total		[redacted]	$104.86
		80115086		0	-$3,479.71
		80115086 Total		0	-$3,479.71
		80115239		0	-$7,112.74
		80115239 Total		0	-$7,112.74
		80115323		[redacted]	$450.35
		80115323 Total		[redacted]	$450.35
		80115548		0	$120.86
		80115548 Total		0	$120.86
		80115672	Meals	0	$69.42
		80115672 Total		0	$69.42
		80115688		0	-$1,003.43
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,003.43
			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
		80115688 Total		0	$0.00
		80115816		0	-$489.99
		80115816 Total		0	-$489.99
		80115852		0	-$4,753.10
		80115852 Total		0	-$4,753.10
		80115861		0	$2,509.75
		80115861 Total		0	$2,509.75
		80115910		0	$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80115910 Total		0	$0.01
		80115954	Meals	0	-$36.00
		80115954 Total		0	-$36.00
		80116222		[redacted]	$125.68
		80116222 Total		[redacted]	$125.68
		80116263	Meals	[redacted]	$40.00
		80116263 Total		[redacted]	$40.00
		80116382		0	-$491.28
		80116382 Total		0	-$491.28
		80116391	Meals	[redacted]	$17.69
		80116391 Total		[redacted]	$17.69
		80116410		0	-$449.99
		80116410 Total		0	-$449.99
		80116538		0	-$7,418.33
		80116538 Total		0	-$7,418.33
		80116667		0	-$772.44
		80116667 Total		0	-$772.44
		80116781		0	$721.88
		80116781 Total		0	$721.88
		80116936	Meals	[redacted]	$15.63
		80116936 Total		[redacted]	$15.63
		80117088		[redacted]	-$1,385.08
		80117088 Total		[redacted]	-$1,385.08
		80117092		[redacted]	-$343.05
		80117092 Total		[redacted]	-$343.05
		80117723		0	-$3,891.38
		80117723 Total		0	-$3,891.38
		80117965	Meals	0	$19.76
		80117965 Total		0	$19.76
		80118317		0	-$7,738.67
		80118317 Total		0	-$7,738.67
		80118338		0	$12,395.52
		80118338 Total		0	$12,395.52
		80118508		0	-$491.28
		80118508 Total		0	-$491.28
		80118544		0	$14.76
			Meals	0	$16.28
		80118544 Total		0	$31.04
		80118620		0	$1,445.75
			Meals	0	-$44.98
		80118620 Total		0	$1,400.77
		80118853		0	-$6,413.76
		80118853 Total		0	-$6,413.76
		80118946		[redacted]	$200.72
		80118946 Total		[redacted]	$200.72
		80119334		0	-$4,735.65
		80119334 Total		0	-$4,735.65
		80119373		0	-$6,949.70
		80119373 Total		0	-$6,949.70
		80119450		0	$1,927.67
		80119450 Total		0	$1,927.67
		80119736		0	$303.42
		80119736 Total		0	$303.42
		80119740		[redacted]	$0.00
		80119740 Total		[redacted]	$0.00
		80120166		[redacted]	$198.51
		80120166 Total		[redacted]	$198.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80120371		[redacted]	-$1,452.94
		80120371 Total		[redacted]	-$1,452.94
		80120462		0	-$96.82
		80120462 Total		0	-$96.82
		80120704		0	-$3,064.37
			Meals	[redacted]	$40.00
		80120704 Total		[redacted]	-$3,024.37
		80120772		0	-$84.29
		80120772 Total		0	-$84.29
		80120851		[redacted]	$172.17
		80120851 Total		[redacted]	$172.17
		80120865		0	-$406.99
		80120865 Total		0	-$406.99
		80120876		0	-$491.28
		80120876 Total		0	-$491.28
		80120877	Meals	[redacted]	$58.49
		80120877 Total		[redacted]	$58.49
		80120956		0	-$819.00
		80120956 Total		0	-$819.00
		80120996		0	-$3,658.00
		80120996 Total		0	-$3,658.00
		80121010		0	$120.86
		80121010 Total		0	$120.86
		80121422		0	-$3,164.20
			MANNARINO BUILDERS INC	0	$3,417.34
		80121422 Total		0	$253.14
		80121645		0	$64.68
		80121645 Total		0	$64.68
		80121693		0	-$161.81
		80121693 Total		0	-$161.81
		80121711		0	-$592.38
		80121711 Total		0	-$592.38
		80121760	SUN112200-1 TRF CIAC CHRGS TO NEW FWO 5/22	0	$491.28
		80121760 Total		0	$491.28
		80121776		0	-$1,607.53
		80121776 Total		0	-$1,607.53
		80121780		[redacted]	$57.39
		80121780 Total		[redacted]	$57.39
		80121944	Meals	0	$2.44
		80121944 Total		0	$2.44
		80122198		0	-$489.99
		80122198 Total		0	-$489.99
		80122246		0	$0.00
		80122246 Total		0	$0.00
		80122256		0	$120.86
		80122256 Total		0	$120.86
		80122357		0	-$4,656.00
		80122357 Total		0	-$4,656.00
		80122641		0	$0.00
		80122641 Total		0	$0.00
		80122713		0	-$20,199.02
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$20,199.02
			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
		80122713 Total		0	$0.00
		80122938	Meals	0	-$2.14
		80122938 Total		0	-$2.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80123282		0	-$1,589.10
		80123282 Total		0	-$1,589.10
		80123385		0	-$275.65
		80123385 Total		0	-$275.65
		80123393		0	-$9,526.61
			Meals	[redacted]	$20.00
		80123393 Total		[redacted]	-$9,506.61
		80123509		0	-$6,722.78
		80123509 Total		0	-$6,722.78
		80123572		0	-$481.93
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$481.93
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80123572 Total		0	$0.00
		80123737		0	$120.87
		80123737 Total		0	$120.87
		80123833		0	$17.22
		80123833 Total		0	$17.22
		80123865		[redacted]	$344.34
		80123865 Total		[redacted]	$344.34
		80124272	Meals	[redacted]	$29.42
		80124272 Total		[redacted]	$29.42
		80124331		0	-$786.85
		80124331 Total		0	-$786.85
		80124333		0	$1,365.20
		80124333 Total		0	$1,365.20
		80124458		0	$11.48
		80124458 Total		0	$11.48
		80124471		0	$25.82
			Meals	0	$2.00
		80124471 Total		0	$27.82
		80124629		[redacted]	-$16,722.28
			Meals	[redacted]	$160.00
		80124629 Total		[redacted]	-$16,562.28
		80124673		0	-$11,488.56
		80124673 Total		0	-$11,488.56
		80124774		0	-$2,159.71
		80124774 Total		0	-$2,159.71
		80124796		0	-$491.28
		80124796 Total		0	-$491.28
		80124805		[redacted]	$125.54
		80124805 Total		[redacted]	$125.54
		80124871		0	-$829.85
		80124871 Total		0	-$829.85
		80125042		0	$0.00
		80125042 Total		0	$0.00
		80125127		0	-$491.28
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$491.28
			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
		80125127 Total		0	$0.00
		80125140		0	-$491.28
		80125140 Total		0	-$491.28
		80125239		0	-$6,722.78
			Meals	[redacted]	$36.00
		80125239 Total		[redacted]	-$6,686.78
		80125357		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80125357 Total		0	-$406.99
		80125616		0	-$11,085.45
		80125616 Total		0	-$11,085.45
		80125724		0	-$184.29
			Meals	[redacted]	$151.24
		80125724 Total		[redacted]	-$33.05
		80125739		0	-$7,635.10
		80125739 Total		0	-$7,635.10
		80125742	Meals	0	-$0.03
		80125742 Total		0	-$0.03
		80125747		0	-$51.65
		80125747 Total		0	-$51.65
		80125749		0	-$21.87
		80125749 Total		0	-$21.87
		80125796		0	-$1,188.00
		80125796 Total		0	-$1,188.00
		80125834		0	-$10,593.10
		80125834 Total		0	-$10,593.10
		80125871		0	-$16,830.46
		80125871 Total		0	-$16,830.46
		80125895		0	-$3,366.00
		80125895 Total		0	-$3,366.00
		80125938		0	-$10,459.37
		80125938 Total		0	-$10,459.37
		80126154		0	-$6,168.44
		80126154 Total		0	-$6,168.44
		80126175		0	$0.00
		80126175 Total		0	$0.00
		80126179		[redacted]	$22.40
		80126179 Total		[redacted]	$22.40
		80126582		0	-$945.00
		80126582 Total		0	-$945.00
		80127261		[redacted]	-$2,069.01
		80127261 Total		[redacted]	-$2,069.01
		80127615		0	-$3,451.03
		80127615 Total		0	-$3,451.03
		80127642		0	$1,634.37
			Meals	0	-$27.00
		80127642 Total		0	$1,607.37
		80127702		0	-$5,346.00
			Meals	[redacted]	$9.50
		80127702 Total		[redacted]	-$5,336.50
		80127721	Meals	0	-$72.00
		80127721 Total		0	-$72.00
		80127910		0	-$1,001.24
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,001.24
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80127910 Total		0	$0.00
		80128091	Meals	0	-$44.99
		80128091 Total		0	-$44.99
		80128098		0	$28.70
		80128098 Total		0	$28.70
		80128239		0	-$449.99
			Meals	0	$24.99
		80128239 Total		0	-$425.00
		80128317		0	-$3,190.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80128317	Meals	[redacted]	$18.00
		80128317 Total		[redacted]	-$3,172.48
		80128407		0	$24.99
			Meals	[redacted]	$150.09
		80128407 Total		[redacted]	$175.08
		80128466	Meals	0	-$22.49
		80128466 Total		0	-$22.49
		80128520		0	-$1,472.52
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,472.52
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80128520 Total		0	$0.00
		80128730		0	-$8,152.59
		80128730 Total		0	-$8,152.59
		80128896		0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$6,326.54
			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
		80128896 Total		0	$6,326.54
		80128898	M. Ferrara Development Check # 25199	0	-$588.30
		80128898 Total		0	-$588.30
		80128982		0	-$449.99
		80128982 Total		0	-$449.99
		80128996		0	-$1,653.68
		80128996 Total		0	-$1,653.68
		80129043		[redacted]	$303.41
		80129043 Total		[redacted]	$303.41
		80129105		0	-$5,085.53
		80129105 Total		0	-$5,085.53
		80129449		0	-$491.28
		80129449 Total		0	-$491.28
		80129452		[redacted]	$25.48
		80129452 Total		[redacted]	$25.48
		80129455		0	-$491.28
		80129455 Total		0	-$491.28
		80130090		0	-$2,918.75
		80130090 Total		0	-$2,918.75
		80130153	Meals	[redacted]	$91.00
		80130153 Total		[redacted]	$91.00
		80130210	Meals	[redacted]	$36.63
		80130210 Total		[redacted]	$36.63
		80130602		0	-$184.29
			Meals	0	$49.98
		80130602 Total		0	-$134.31
		80130709		0	-$534.28
		80130709 Total		0	-$534.28
		80130752		[redacted]	$150.54
		80130752 Total		[redacted]	$150.54
		80131000	Meals	0	$0.00
		80131000 Total		0	$0.00
		80131060		[redacted]	$105.34
		80131060 Total		[redacted]	$105.34
		80131086		0	-$449.99
		80131086 Total		0	-$449.99
		80131138		0	-$51.65
		80131138 Total		0	-$51.65
		80131402		0	$20.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80131402	Meals	0	$103.26
		80131402 Total		0	$123.91
		80131429		0	-$10,593.10
			Meals	[redacted]	$19.87
		80131429 Total		[redacted]	-$10,573.23
		80131462		0	-$406.99
		80131462 Total		0	-$406.99
		80131550		0	-$419.55
			SUN112550-1 BOOK REC FOR NEW MX WR'S - APR 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - AUG 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JUL 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - SEP 2021	0	$0.00
			SUN112550-2 BOOK REC FOR NEW MX WR'S - JUN 2021	0	$0.00
			SUN112550-2 BOOK REC FOR NEW MX WR'S - MAR 2021	0	$0.00
			SUN112550-2 BOOK REC FOR NEW MX WR'S - MAY 2021	0	$0.00
			BFAM INVESTMENTS LLC	0	$776.96
		80131550 Total		0	$357.41
		80131673		0	-$840.59
		80131673 Total		0	-$840.59
		80131770		0	-$453.73
		80131770 Total		0	-$453.73
		80131786	Meals	0	$24.99
		80131786 Total		0	$24.99
		80131943		0	-$230.52
		80131943 Total		0	-$230.52
		80131973		[redacted]	$90.32
		80131973 Total		[redacted]	$90.32
		80132047		0	-$2,876.78
		80132047 Total		0	-$2,876.78
		80132087		[redacted]	$45.17
		80132087 Total		[redacted]	$45.17
		80132204		0	-$4,126.81
		80132204 Total		0	-$4,126.81
		80132214	Meals	0	$17.17
		80132214 Total		0	$17.17
		80132261		[redacted]	$0.00
		80132261 Total		[redacted]	$0.00
		80132761		[redacted]	$1,461.02
		80132761 Total		[redacted]	$1,461.02
		80132811		0	-$3,188.53
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$3,188.53
			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
		80132811 Total		0	$0.00
		80133026		0	-$51.65
		80133026 Total		0	-$51.65
		80133050		0	-$5,804.88
			Meals	[redacted]	$19.29
		80133050 Total		[redacted]	-$5,785.59
		80133085	Meals	0	-$0.02
		80133085 Total		0	-$0.02
		80133280		0	-$8,608.10
		80133280 Total		0	-$8,608.10
		80133394		0	-$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80133394 Total		0	$0.00
		80133637		0	-$634.28
		80133637 Total		0	-$634.28
		80133809		0	-$406.99
		80133809 Total		0	-$406.99
		80133814		0	-$26,175.74
			Meals	[redacted]	$165.33
		80133814 Total		[redacted]	-$26,010.41
		80133838		0	-$3,766.54
		80133838 Total		0	-$3,766.54
		80133861		0	-$406.99
		80133861 Total		0	-$406.99
		80133888		0	-$884.37
		80133888 Total		0	-$884.37
		80133935		0	$0.00
		80133935 Total		0	$0.00
		80133939		0	-$1,133.94
		80133939 Total		0	-$1,133.94
		80134161		0	-$7,848.52
			Meals	[redacted]	$20.00
		80134161 Total		[redacted]	-$7,828.52
		80134183	Meals	0	$49.98
		80134183 Total		0	$49.98
		80134196		0	-$3,225.31
			Meals	[redacted]	$99.89
		80134196 Total		[redacted]	-$3,125.42
		80134260		0	-$2,058.45
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$2,058.45
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80134260 Total		0	$0.00
		80134296	Meals	0	$24.99
		80134296 Total		0	$24.99
		80134325	Meals	0	-$36.00
		80134325 Total		0	-$36.00
		80134368		0	-$230.52
		80134368 Total		0	-$230.52
		80134410	Meals	[redacted]	$26.17
		80134410 Total		[redacted]	$26.17
		80134461		0	-$169.55
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$169.55
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80134461 Total		0	$0.00
		80134465		0	$79.05
		80134465 Total		0	$79.05
		80134487	Meals	[redacted]	$20.00
		80134487 Total		[redacted]	$20.00
		80134686		0	-$18.42
		80134686 Total		0	-$18.42
		80134708	Meals	[redacted]	$430.00
		80134708 Total		[redacted]	$430.00
		80134722		0	-$406.99
		80134722 Total		0	-$406.99
		80134736		0	-$22,803.88
		80134736 Total		0	-$22,803.88
		80134747		[redacted]	-$4,354.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80134747 Total		[redacted]	-$4,354.56
		80134931		0	-$449.99
		80134931 Total		0	-$449.99
		80134972		0	-$406.99
		80134972 Total		0	-$406.99
		80135061		0	-$4,303.00
		80135061 Total		0	-$4,303.00
		80135088		0	-$3,268.34
		80135088 Total		0	-$3,268.34
		80135098		0	-$51.65
		80135098 Total		0	-$51.65
		80135247		0	-$1,940.67
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,940.67
			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
		80135247 Total		0	$0.00
		80135332		0	-$19,964.39
		80135332 Total		0	-$19,964.39
		80135355		0	-$406.99
		80135355 Total		0	-$406.99
		80135413		0	-$934.20
		80135413 Total		0	-$934.20
		80135429		0	-$264.86
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$264.86
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80135429 Total		0	$0.00
		80135430		0	-$8,167.70
		80135430 Total		0	-$8,167.70
		80135465		[redacted]	$229.56
		80135465 Total		[redacted]	$229.56
		80135538		0	-$489.99
		80135538 Total		0	-$489.99
		80136174		0	-$6,065.73
		80136174 Total		0	-$6,065.73
		80136177		0	-$489.99
		80136177 Total		0	-$489.99
		80136184		0	-$4,913.84
		80136184 Total		0	-$4,913.84
		80136228	Meals	0	$24.99
		80136228 Total		0	$24.99
		80136262		0	-$230.52
		80136262 Total		0	-$230.52
		80136429		0	-$51.65
		80136429 Total		0	-$51.65
		80136715	Meals	0	$24.99
		80136715 Total		0	$24.99
		80136716	Meals	[redacted]	-$80.00
		80136716 Total		[redacted]	-$80.00
		80136934		0	-$406.99
		80136934 Total		0	-$406.99
		80137197		0	-$491.28
		80137197 Total		0	-$491.28
		80137212		0	-$447.11
			Meals	0	$24.99
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$447.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80137212	SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80137212 Total		0	$24.99
		80137295		0	-$1,431.41
		80137295 Total		0	-$1,431.41
		80137333		0	-$406.99
		80137333 Total		0	-$406.99
		80137491		0	$0.00
		80137491 Total		0	$0.00
		80137655		0	-$662.00
		80137655 Total		0	-$662.00
		80137682	Meals	[redacted]	$115.96
		80137682 Total		[redacted]	$115.96
		80137699	Meals	0	$24.99
		80137699 Total		0	$24.99
		80137708		0	-$8,510.34
		80137708 Total		0	-$8,510.34
		80137780		0	-$491.28
		80137780 Total		0	-$491.28
		80137810		0	-$6,722.78
		80137810 Total		0	-$6,722.78
		80137920		0	-$3,434.37
		80137920 Total		0	-$3,434.37
		80137962	Meals	[redacted]	$36.00
		80137962 Total		[redacted]	$36.00
		80138020		[redacted]	-$1,306.07
		80138020 Total		[redacted]	-$1,306.07
		80138176	Meals	0	$24.99
		80138176 Total		0	$24.99
		80138284		0	-$406.99
		80138284 Total		0	-$406.99
		80138314	PRIDES CORNER FARMS INC	0	$2,092.22
		80138314 Total		0	$2,092.22
		80138343		0	-$1,844.50
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,844.50
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80138343 Total		0	$0.00
		80138391		0	-$406.99
		80138391 Total		0	-$406.99
		80138701		0	-$7,358.21
		80138701 Total		0	-$7,358.21
		80138750		[redacted]	$57.39
		80138750 Total		[redacted]	$57.39
		80138794		0	-$534.28
		80138794 Total		0	-$534.28
		80138799		0	$1,820.22
		80138799 Total		0	$1,820.22
		80138802		[redacted]	-$766.72
		80138802 Total		[redacted]	-$766.72
		80138829		0	-$829.85
		80138829 Total		0	-$829.85
		80138840		0	-$1,684.25
		80138840 Total		0	-$1,684.25
		80138849		0	-$3,474.75
			Glastonbury Public Schools Check # 011255	0	-$3,474.75
		80138849 Total		0	-$6,949.50
		80138937		[redacted]	-$664.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80138937 Total		[redacted]	-$664.58
		80138944		0	-$1,059.71
		80138944 Total		0	-$1,059.71
		80138968		0	-$406.99
		80138968 Total		0	-$406.99
		80139137		0	-$2,700.33
		80139137 Total		0	-$2,700.33
		80139357		0	-$406.99
		80139357 Total		0	-$406.99
		80139368		0	-$2,916.92
		80139368 Total		0	-$2,916.92
		80139422		0	-$2,217.08
		80139422 Total		0	-$2,217.08
		80139449		[redacted]	-$256.45
			Sound Home Builders Check # 11841	0	-$406.99
			SOUND HOME BUILDERS INC	0	$406.99
		80139449 Total		[redacted]	-$256.45
		80139598		0	-$11.80
		80139598 Total		0	-$11.80
		80139599		[redacted]	$256.99
		80139599 Total		[redacted]	$256.99
		80139624		0	-$406.99
		80139624 Total		0	-$406.99
		80139739		0	-$596.14
		80139739 Total		0	-$596.14
		80139780		[redacted]	-$3,966.10
		80139780 Total		[redacted]	-$3,966.10
		80139787		0	-$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$404.39
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80139787 Total		0	$0.00
		80139790		[redacted]	$27.39
			Meals	[redacted]	$58.02
		80139790 Total		[redacted]	$85.41
		80139812		0	-$232.29
		80139812 Total		0	-$232.29
		80139851		0	-$103.30
		80139851 Total		0	-$103.30
		80139952	Meals	0	-$22.49
		80139952 Total		0	-$22.49
		80139987		0	-$12,864.26
			Meals	[redacted]	$130.00
		80139987 Total		[redacted]	-$12,734.26
		80140024	Meals	0	$22.21
		80140024 Total		0	$22.21
		80140079		0	$0.00
		80140079 Total		0	$0.00
		80140201		[redacted]	$180.16
		80140201 Total		[redacted]	$180.16
		80140260		0	-$406.99
		80140260 Total		0	-$406.99
		80140309		0	-$406.99
		80140309 Total		0	-$406.99
		80140402		[redacted]	$107.57
		80140402 Total		[redacted]	$107.57
		80140483		0	-$4,546.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80140483 Total		0	-$4,546.78
		80140515		0	-$184.29
		80140515 Total		0	-$184.29
		80140541		[redacted]	$215.14
		80140541 Total		[redacted]	$215.14
		80140715		[redacted]	$309.90
		80140715 Total		[redacted]	$309.90
		80140764		0	-$406.99
		80140764 Total		0	-$406.99
		80140839		0	-$5,397.77
		80140839 Total		0	-$5,397.77
		80140929		[redacted]	$164.96
		80140929 Total		[redacted]	$164.96
		80140943		0	-$1,352.39
		80140943 Total		0	-$1,352.39
		80141009		0	-$5,500.17
		80141009 Total		0	-$5,500.17
		80141204		0	-$475.67
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$475.67
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80141204 Total		0	$0.00
		80141260		0	-$883.97
		80141260 Total		0	-$883.97
		80141302		0	-$5,672.52
		80141302 Total		0	-$5,672.52
		80141323		0	-$2,899.38
		80141323 Total		0	-$2,899.38
		80141464		[redacted]	$114.78
		80141464 Total		[redacted]	$114.78
		80141669		[redacted]	-$1,560.88
		80141669 Total		[redacted]	-$1,560.88
		80141874	Meals	0	$22.15
		80141874 Total		0	$22.15
		80141892		0	-$3,151.61
			Meals	0	$10.00
		80141892 Total		0	-$3,141.61
		80141961	Meals	[redacted]	$19.29
		80141961 Total		[redacted]	$19.29
		80142068		0	-$4,454.07
		80142068 Total		0	-$4,454.07
		80142117		0	-$489.99
		80142117 Total		0	-$489.99
		80142329		0	-$206.60
			Meals	0	-$54.00
		80142329 Total		0	-$260.60
		80142338	Meals	0	-$72.00
		80142338 Total		0	-$72.00
		80142375		0	-$786.85
		80142375 Total		0	-$786.85
		80142379		0	-$489.99
		80142379 Total		0	-$489.99
		80142680		0	-$406.99
		80142680 Total		0	-$406.99
		80142711		0	-$2,588.43
		80142711 Total		0	-$2,588.43
		80142750		0	-$3,658.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80142750 Total		0	-$3,658.00
		80142769		0	$315.26
		80142769 Total		0	$315.26
		80142852		0	-$406.99
		80142852 Total		0	-$406.99
		80143015		0	-$449.99
		80143015 Total		0	-$449.99
		80143086	Meals	[redacted]	$147.64
		80143086 Total		[redacted]	$147.64
		80143107		0	-$2,236.34
		80143107 Total		0	-$2,236.34
		80143112		0	-$4,140.61
		80143112 Total		0	-$4,140.61
		80143134		0	-$942.40
		80143134 Total		0	-$942.40
		80143328	Meals	[redacted]	$0.00
		80143328 Total		[redacted]	$0.00
		80143449		0	-$6,722.78
			Meals	[redacted]	$17.54
		80143449 Total		[redacted]	-$6,705.24
		80143487		0	-$449.99
		80143487 Total		0	-$449.99
		80143523		0	-$449.99
			Meals	0	$24.18
		80143523 Total		0	-$425.81
		80143588		0	-$795.53
		80143588 Total		0	-$795.53
		80143656		0	-$489.99
		80143656 Total		0	-$489.99
		80143663		0	-$2,711.92
		80143663 Total		0	-$2,711.92
		80143749		0	-$3,978.00
		80143749 Total		0	-$3,978.00
		80144088		0	-$1,490.30
		80144088 Total		0	-$1,490.30
		80144149		0	$2,222.00
			Meals	[redacted]	$63.28
		80144149 Total		[redacted]	$2,285.28
		80144223		0	$406.99
		80144223 Total		0	$406.99
		80144254		0	-$1,179.07
		80144254 Total		0	-$1,179.07
		80144256		0	-$372.98
		80144256 Total		0	-$372.98
		80144361		0	-$8,527.25
			Meals	[redacted]	$331.62
		80144361 Total		[redacted]	-$8,195.63
		80144475		0	$912.31
		80144475 Total		0	$912.31
		80144827		[redacted]	$96.82
		80144827 Total		[redacted]	$96.82
		80144848		0	-$21,882.00
		80144848 Total		0	-$21,882.00
		80144897		0	$1,820.23
		80144897 Total		0	$1,820.23
		80144928		0	-$2,977.77
		80144928 Total		0	-$2,977.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80145020	Meals	[redacted]	$22.69
		80145020 Total		[redacted]	$22.69
		80145040		0	-$6,908.57
		80145040 Total		0	-$6,908.57
		80145196		0	-$406.99
		80145196 Total		0	-$406.99
		80145258		0	-$406.99
		80145258 Total		0	-$406.99
		80145326	Meals	[redacted]	$119.14
		80145326 Total		[redacted]	$119.14
		80145390		0	$0.00
		80145390 Total		0	$0.00
		80145403		[redacted]	$142.35
		80145403 Total		[redacted]	$142.35
		80145429		[redacted]	$0.00
		80145429 Total		[redacted]	$0.00
		80145501		[redacted]	$496.80
		80145501 Total		[redacted]	$496.80
		80145566		[redacted]	$28.32
		80145566 Total		[redacted]	$28.32
		80145688		0	-$588.30
			M Ferrara Dev Check # 25333	0	$588.30
			M. Ferrara Development Check # 25333	0	-$588.30
		80145688 Total		0	-$588.30
		80145708		[redacted]	$286.95
		80145708 Total		[redacted]	$286.95
		80145715		0	-$5,189.99
		80145715 Total		0	-$5,189.99
		80145770		0	-$7,517.61
			Meals	[redacted]	$30.52
		80145770 Total		[redacted]	-$7,487.09
		80145846		0	-$567.65
		80145846 Total		0	-$567.65
		80145952		0	-$772.08
		80145952 Total		0	-$772.08
		80146125		0	-$449.99
		80146125 Total		0	-$449.99
		80146172		[redacted]	$222.35
		80146172 Total		[redacted]	$222.35
		80146228		0	-$829.85
		80146228 Total		0	-$829.85
		80146335		[redacted]	-$65.96
		80146335 Total		[redacted]	-$65.96
		80146353		0	-$2,142.00
		80146353 Total		0	-$2,142.00
		80146358		0	-$846.10
		80146358 Total		0	-$846.10
		80146463		0	-$449.99
		80146463 Total		0	-$449.99
		80146487	Meals	[redacted]	$20.00
		80146487 Total		[redacted]	$20.00
		80146525		[redacted]	-$3,063.11
		80146525 Total		[redacted]	-$3,063.11
		80146574		[redacted]	$393.73
		80146574 Total		[redacted]	$393.73
		80146597		0	-$688.33
		80146597 Total		0	-$688.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80146670		0	-$406.99
		80146670 Total		0	-$406.99
		80146822		[redacted]	$166.85
		80146822 Total		[redacted]	$166.85
		80146847		0	-$1,805.05
		80146847 Total		0	-$1,805.05
		80146854		0	-$406.99
		80146854 Total		0	-$406.99
		80146898		0	-$406.99
		80146898 Total		0	-$406.99
		80146908	SUN112200-1 TRF CIAC CHRGS TO NEW FWO - 03/22	0	$3,060.00
		80146908 Total		0	$3,060.00
		80146924		0	-$4,770.42
		80146924 Total		0	-$4,770.42
		80147072		0	-$449.99
		80147072 Total		0	-$449.99
		80147079		0	-$1,482.00
		80147079 Total		0	-$1,482.00
		80147094		0	$0.00
		80147094 Total		0	$0.00
		80147150		0	-$406.99
		80147150 Total		0	-$406.99
		80147238		0	-$491.28
		80147238 Total		0	-$491.28
		80147406		0	-$1,269.57
		80147406 Total		0	-$1,269.57
		80147412		0	-$275.65
		80147412 Total		0	-$275.65
		80147416		0	-$449.99
		80147416 Total		0	-$449.99
		80147480		0	-$3,616.77
		80147480 Total		0	-$3,616.77
		80147582		0	-$6,722.78
		80147582 Total		0	-$6,722.78
		80147628		0	-$607.65
		80147628 Total		0	-$607.65
		80147640	Meals	[redacted]	$187.55
		80147640 Total		[redacted]	$187.55
		80147717		0	-$275.65
		80147717 Total		0	-$275.65
		80147847		0	-$2,837.49
		80147847 Total		0	-$2,837.49
		80147880		0	-$721.27
		80147880 Total		0	-$721.27
		80147931		0	-$3,985.98
		80147931 Total		0	-$3,985.98
		80148009		0	-$786.85
		80148009 Total		0	-$786.85
		80148120		0	-$523.73
		80148120 Total		0	-$523.73
		80148280		0	-$491.28
		80148280 Total		0	-$491.28
		80148294		[redacted]	$222.35
		80148294 Total		[redacted]	$222.35
		80148319		[redacted]	-$2,922.37
		80148319 Total		[redacted]	-$2,922.37
		80148327		0	-$3,537.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80148327 Total		0	-$3,537.46
		80149796		0	-$6,003.43
		80149796 Total		0	-$6,003.43
		80149800		0	-$491.28
		80149800 Total		0	-$491.28
		80149859		0	-$184.29
			Meals	[redacted]	$78.81
		80149859 Total		[redacted]	-$105.48
		80149872		0	$0.00
		80149872 Total		0	$0.00
		80149925		[redacted]	$130.24
		80149925 Total		[redacted]	$130.24
		80150026		0	-$2,071.71
		80150026 Total		0	-$2,071.71
		80150044		[redacted]	$172.17
		80150044 Total		[redacted]	$172.17
		80150052		0	-$406.99
		80150052 Total		0	-$406.99
		80150213		0	-$3,278.93
		80150213 Total		0	-$3,278.93
		80150219		0	-$449.99
		80150219 Total		0	-$449.99
		80150227		0	-$4,310.66
		80150227 Total		0	-$4,310.66
		80150436		[redacted]	$172.17
		80150436 Total		[redacted]	$172.17
		80150458		0	-$43,010.93
		80150458 Total		0	-$43,010.93
		80153221		0	-$406.99
		80153221 Total		0	-$406.99
		80153295		0	-$491.28
		80153295 Total		0	-$491.28
		80153628	Meals	0	$49.98
		80153628 Total		0	$49.98
		80153664		0	-$489.99
		80153664 Total		0	-$489.99
		80154525		0	-$406.99
		80154525 Total		0	-$406.99
		80155441		0	-$2,071.71
			Meals	[redacted]	$163.71
		80155441 Total		[redacted]	-$1,908.00
		80155980		[redacted]	$57.39
		80155980 Total		[redacted]	$57.39
		80155992		0	-$4,008.29
		80155992 Total		0	-$4,008.29
		80156055		0	-$379.86
		80156055 Total		0	-$379.86
		80156258		[redacted]	-$5,295.71
		80156258 Total		[redacted]	-$5,295.71
		80156259	SUN112200-1 TRF CIAC CHRGS TO NEW FWO - 03/22	0	-$9,548.39
		80156259 Total		0	-$9,548.39
		80156344		[redacted]	-$4,095.16
		80156344 Total		[redacted]	-$4,095.16
		80156352		0	-$406.99
		80156352 Total		0	-$406.99
		80156356		[redacted]	-$1,241.87
		80156356 Total		[redacted]	-$1,241.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80156392		0	-$489.99
		80156392 Total		0	-$489.99
		80156405		0	$0.00
		80156405 Total		0	$0.00
		80156424		0	-$184.29
		80156424 Total		0	-$184.29
		80156461		0	-$449.99
		80156461 Total		0	-$449.99
		80156596		0	-$613.47
		80156596 Total		0	-$613.47
		80156638		0	-$406.99
		80156638 Total		0	-$406.99
		80156669		0	-$1,546.12
		80156669 Total		0	-$1,546.12
		80156683		0	-$3,870.42
			Meals	[redacted]	$36.38
		80156683 Total		[redacted]	-$3,834.04
		80156700		0	-$501.30
		80156700 Total		0	-$501.30
		80156737		0	-$1,856.38
		80156737 Total		0	-$1,856.38
		80156780		0	$0.00
		80156780 Total		0	$0.00
		80156816		0	-$876.80
		80156816 Total		0	-$876.80
		80156849		0	-$4,400.72
		80156849 Total		0	-$4,400.72
		80156867		0	-$5,452.71
			SUN112200-1 TRF CIAC CHRGS TO NEW FWO 5/22	0	$5,452.71
		80156867 Total		0	$0.00
		80156953		0	-$491.28
		80156953 Total		0	-$491.28
		80156968		0	-$4,397.66
		80156968 Total		0	-$4,397.66
		80157019		0	-$4,483.60
		80157019 Total		0	-$4,483.60
		80157430		0	-$320.78
		80157430 Total		0	-$320.78
		80157439		0	-$1,729.48
		80157439 Total		0	-$1,729.48
		80157459		0	-$634.28
		80157459 Total		0	-$634.28
		80157482		0	-$184.29
		80157482 Total		0	-$184.29
		80157485		[redacted]	$229.56
			Meals	[redacted]	$90.00
		80157485 Total		[redacted]	$319.56
		80157521		0	-$489.99
		80157521 Total		0	-$489.99
		80157562		0	-$1,856.38
		80157562 Total		0	-$1,856.38
		80157594		0	-$2,842.18
		80157594 Total		0	-$2,842.18
		80157629		0	-$1,418.83
		80157629 Total		0	-$1,418.83
		80157693		0	-$5,161.92
		80157693 Total		0	-$5,161.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80157706		0	-$449.99
		80157706 Total		0	-$449.99
		80157721		0	-$406.99
		80157721 Total		0	-$406.99
		80157731		0	-$3,190.55
		80157731 Total		0	-$3,190.55
		80157974		[redacted]	$200.72
		80157974 Total		[redacted]	$200.72
		80158053		0	-$2,303.13
		80158053 Total		0	-$2,303.13
		80158065		0	-$4,483.60
		80158065 Total		0	-$4,483.60
		80158067		0	-$406.99
		80158067 Total		0	-$406.99
		80158109		0	-$449.99
		80158109 Total		0	-$449.99
		80158153		0	-$3,658.00
		80158153 Total		0	-$3,658.00
		80158248		0	-$534.28
		80158248 Total		0	-$534.28
		80158254		0	-$491.28
		80158254 Total		0	-$491.28
		80158258		0	-$2,587.46
		80158258 Total		0	-$2,587.46
		80158342		0	-$406.99
		80158342 Total		0	-$406.99
		80158349		0	-$406.99
		80158349 Total		0	-$406.99
		80158390		0	-$911.28
		80158390 Total		0	-$911.28
		80158421		0	-$4,483.60
		80158421 Total		0	-$4,483.60
		80158485		0	-$6,301.62
		80158485 Total		0	-$6,301.62
		80158504		0	-$4,455.00
		80158504 Total		0	-$4,455.00
		80158538		0	-$8,423.78
		80158538 Total		0	-$8,423.78
		80158578		0	-$1,473.44
		80158578 Total		0	-$1,473.44
		80158725		0	-$8,033.35
		80158725 Total		0	-$8,033.35
		80158777		0	-$1,495.84
		80158777 Total		0	-$1,495.84
		80158857		[redacted]	-$19,948.75
			Meals	[redacted]	$30.00
		80158857 Total		[redacted]	-$19,918.75
		80158876		0	-$268.20
		80158876 Total		0	-$268.20
		80158890		0	-$449.99
		80158890 Total		0	-$449.99
		80159001		0	-$406.99
		80159001 Total		0	-$406.99
		80159036		0	-$4,546.78
			Meals	[redacted]	$40.00
		80159036 Total		[redacted]	-$4,506.78
		80159136		0	-$908.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80159136 Total		0	-$908.29
		80159140		0	$0.00
		80159140 Total		0	$0.00
		80159156		0	$0.00
		80159156 Total		0	$0.00
		80159165		0	-$2,071.71
		80159165 Total		0	-$2,071.71
		80159166	Meals	[redacted]	$60.00
		80159166 Total		[redacted]	$60.00
		80159223		0	-$2,162.41
			Meals	[redacted]	$100.00
		80159223 Total		[redacted]	-$2,062.41
		80159283		0	-$3,658.00
		80159283 Total		0	-$3,658.00
		80159312		0	-$11,169.07
		80159312 Total		0	-$11,169.07
		80159339	Meals	0	$0.00
		80159339 Total		0	$0.00
		80159694		0	-$591.28
		80159694 Total		0	-$591.28
		80159702		0	-$585.49
		80159702 Total		0	-$585.49
		80159717		0	-$2,509.26
			Meals	0	$24.98
		80159717 Total		0	-$2,484.28
		80159731		0	-$1,346.28
		80159731 Total		0	-$1,346.28
		80159760		0	-$5,014.65
		80159760 Total		0	-$5,014.65
		80159893		0	-$859.97
		80159893 Total		0	-$859.97
		80159915		[redacted]	$45.16
		80159915 Total		[redacted]	$45.16
		80160019		0	-$1,256.21
		80160019 Total		0	-$1,256.21
		80160109		0	-$6,116.52
		80160109 Total		0	-$6,116.52
		80160125		0	-$491.28
		80160125 Total		0	-$491.28
		80160137		0	-$829.85
		80160137 Total		0	-$829.85
		80160177		[redacted]	-$3,102.44
		80160177 Total		[redacted]	-$3,102.44
		80160183		0	-$491.28
		80160183 Total		0	-$491.28
		80160197		0	-$4,433.01
		80160197 Total		0	-$4,433.01
		80160229		0	-$1,634.17
		80160229 Total		0	-$1,634.17
		80160256		0	-$406.99
		80160256 Total		0	-$406.99
		80160275		0	-$443.75
		80160275 Total		0	-$443.75
		80160370		0	-$184.29
		80160370 Total		0	-$184.29
		80160404		0	-$406.99
		80160404 Total		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80160429		0	-$574.28
		80160429 Total		0	-$574.28
		80160630		0	-$607.65
		80160630 Total		0	-$607.65
		80160665		[redacted]	$250.90
		80160665 Total		[redacted]	$250.90
		80160698		0	-$4,498.23
			Meals	[redacted]	$90.63
		80160698 Total		[redacted]	-$4,407.60
		80160718		0	-$534.28
		80160718 Total		0	-$534.28
		80160765		0	-$675.72
		80160765 Total		0	-$675.72
		80160894		0	-$588.30
		80160894 Total		0	-$588.30
		80160927		[redacted]	$229.56
		80160927 Total		[redacted]	$229.56
		80160929		0	-$406.99
			Meals	[redacted]	$149.35
		80160929 Total		[redacted]	-$257.64
		80160957		0	-$831.75
		80160957 Total		0	-$831.75
		80160965		0	-$1,663.50
			Meals	[redacted]	$36.00
		80160965 Total		[redacted]	-$1,627.50
		80161005	Meals	[redacted]	$19.86
		80161005 Total		[redacted]	$19.86
		80161041		0	-$2,891.50
		80161041 Total		0	-$2,891.50
		80161043		0	-$2,132.03
		80161043 Total		0	-$2,132.03
		80161099		0	-$1,856.38
		80161099 Total		0	-$1,856.38
		80161150		0	-$406.99
		80161150 Total		0	-$406.99
		80161157		[redacted]	-$3,954.53
			Meals	[redacted]	$50.00
		80161157 Total		[redacted]	-$3,904.53
		80161171		0	-$8,470.24
		80161171 Total		0	-$8,470.24
		80161187		0	-$292.24
		80161187 Total		0	-$292.24
		80161461		0	-$406.99
		80161461 Total		0	-$406.99
		80161503		[redacted]	-$860.69
			Meals	[redacted]	$80.00
		80161503 Total		[redacted]	-$780.69
		80161511		0	-$1,064.11
		80161511 Total		0	-$1,064.11
		80161831		0	-$2,704.75
		80161831 Total		0	-$2,704.75
		80161837		[redacted]	$150.54
		80161837 Total		[redacted]	$150.54
		80161845		0	-$406.99
		80161845 Total		0	-$406.99
		80161852		0	-$769.14
		80161852 Total		0	-$769.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80161855		0	-$938.20
		80161855 Total		0	-$938.20
		80162045		[redacted]	-$485.41
		80162045 Total		[redacted]	-$485.41
		80162173		0	-$449.99
			Meals	0	$24.99
		80162173 Total		0	-$425.00
		80162203		0	-$1,349.58
		80162203 Total		0	-$1,349.58
		80162420		0	-$24,455.63
		80162420 Total		0	-$24,455.63
		80162450		0	-$1,418.83
		80162450 Total		0	-$1,418.83
		80162554	Meals	[redacted]	$100.00
		80162554 Total		[redacted]	$100.00
		80162580		0	-$786.85
		80162580 Total		0	-$786.85
		80162598		0	-$737.61
		80162598 Total		0	-$737.61
		80162600		0	-$9,366.96
			Meals	[redacted]	$357.34
		80162600 Total		[redacted]	-$9,009.62
		80162682		0	-$1,307.44
		80162682 Total		0	-$1,307.44
		80162691		0	-$406.99
		80162691 Total		0	-$406.99
		80162692	Meals	[redacted]	$17.70
		80162692 Total		[redacted]	$17.70
		80162807		0	-$406.99
		80162807 Total		0	-$406.99
		80162808		[redacted]	-$25,235.05
		80162808 Total		[redacted]	-$25,235.05
		80162844		0	-$406.99
		80162844 Total		0	-$406.99
		80162861		0	-$491.28
		80162861 Total		0	-$491.28
		80162870		0	-$411.04
		80162870 Total		0	-$411.04
		80162918		0	-$634.28
		80162918 Total		0	-$634.28
		80162966	Meals	[redacted]	$0.00
		80162966 Total		[redacted]	$0.00
		80162993		0	-$368.58
		80162993 Total		0	-$368.58
		80163012		0	-$3,638.73
		80163012 Total		0	-$3,638.73
		80163018		0	$0.00
		80163018 Total		0	$0.00
		80163028		0	-$489.99
		80163028 Total		0	-$489.99
		80163055		0	-$532.99
		80163055 Total		0	-$532.99
		80163066		[redacted]	-$1,279.25
		80163066 Total		[redacted]	-$1,279.25
		80163084		0	-$4,915.69
		80163084 Total		0	-$4,915.69
		80163095		0	-$4,749.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80163095 Total		0	-$4,749.90
		80163099		0	-$634.28
		80163099 Total		0	-$634.28
		80163123		0	-$786.85
		80163123 Total		0	-$786.85
		80163141		0	-$489.99
		80163141 Total		0	-$489.99
		80163161		0	$0.00
			Meals	[redacted]	$0.00
		80163161 Total		[redacted]	$0.00
		80163184		0	-$9,168.92
		80163184 Total		0	-$9,168.92
		80163257		[redacted]	-$585.36
		80163257 Total		[redacted]	-$585.36
		80163267		[redacted]	-$1,402.24
		80163267 Total		[redacted]	-$1,402.24
		80163275		0	-$7,953.40
		80163275 Total		0	-$7,953.40
		80163353		0	-$406.99
		80163353 Total		0	-$406.99
		80163357		0	-$532.99
		80163357 Total		0	-$532.99
		80163360		0	-$406.99
		80163360 Total		0	-$406.99
		80163364		0	-$184.29
			Meals	0	$24.99
		80163364 Total		0	-$159.30
		80163367		0	-$406.99
		80163367 Total		0	-$406.99
		80163369		0	-$2,901.87
		80163369 Total		0	-$2,901.87
		80163404		0	-$406.99
		80163404 Total		0	-$406.99
		80163409		0	-$1,856.38
		80163409 Total		0	-$1,856.38
		80163410		0	-$2,977.77
		80163410 Total		0	-$2,977.77
		80163447		0	-$406.99
		80163447 Total		0	-$406.99
		80163459		0	-$11,217.03
		80163459 Total		0	-$11,217.03
		80163509		0	-$4,546.78
		80163509 Total		0	-$4,546.78
		80163546		0	-$1,075.51
		80163546 Total		0	-$1,075.51
		80163556	Meals	[redacted]	$20.00
		80163556 Total		[redacted]	$20.00
		80163652		0	-$406.99
		80163652 Total		0	-$406.99
		80163686		[redacted]	-$1,128.66
		80163686 Total		[redacted]	-$1,128.66
		80163720		0	-$406.99
		80163720 Total		0	-$406.99
		80163730		0	-$697.76
			Meals	0	$24.99
		80163730 Total		0	-$672.77
		80163820		0	-$449.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80163820 Total		0	-$449.99
		80163898		0	-$786.85
		80163898 Total		0	-$786.85
		80163915	Meals	0	$24.99
		80163915 Total		0	$24.99
		80163977		0	-$1,023.18
		80163977 Total		0	-$1,023.18
		80163992		0	-$2,153.22
		80163992 Total		0	-$2,153.22
		80163993		0	$0.00
		80163993 Total		0	$0.00
		80164080		0	$0.00
		80164080 Total		0	$0.00
		80164148		0	-$406.99
		80164148 Total		0	-$406.99
		80164161	Meals	[redacted]	$18.00
		80164161 Total		[redacted]	$18.00
		80164170		0	-$6,722.78
		80164170 Total		0	-$6,722.78
		80164260		0	-$3,032.99
		80164260 Total		0	-$3,032.99
		80164357		0	-$456.17
		80164357 Total		0	-$456.17
		80164379		0	-$489.99
		80164379 Total		0	-$489.99
		80164392		0	$0.00
		80164392 Total		0	$0.00
		80164402		0	-$1,373.17
			FIBERTECH NETWORKS	0	$1,373.17
		80164402 Total		0	$0.00
		80164410		0	-$607.65
		80164410 Total		0	-$607.65
		80164686		0	-$9,367.47
			Meals	[redacted]	$100.00
		80164686 Total		[redacted]	-$9,267.47
		80164701		0	-$449.99
		80164701 Total		0	-$449.99
		80164727		0	-$3,776.65
		80164727 Total		0	-$3,776.65
		80164741		[redacted]	-$9,921.68
			Meals	[redacted]	$120.00
			BUDNEY OVERHAUL & REPAIR LTD	0	$3,400.66
		80164741 Total		[redacted]	-$6,401.02
		80164800		0	-$3,192.89
		80164800 Total		0	-$3,192.89
		80164909		0	-$19,200.00
			Meals	0	$24.99
		80164909 Total		0	-$19,175.01
		80164958		0	-$1,397.41
		80164958 Total		0	-$1,397.41
		80164972		0	-$489.99
		80164972 Total		0	-$489.99
		80165100		0	-$4,374.45
		80165100 Total		0	-$4,374.45
		80165139		0	-$1,449.39
			Meals	[redacted]	$19.74
		80165139 Total		[redacted]	-$1,429.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80165144		0	-$406.99
		80165144 Total		0	-$406.99
		80165183		0	-$10,941.91
		80165183 Total		0	-$10,941.91
		80165208		[redacted]	$423.07
		80165208 Total		[redacted]	$423.07
		80165242		0	-$268.58
		80165242 Total		0	-$268.58
		80165251		0	-$726.95
		80165251 Total		0	-$726.95
		80165278		0	-$640.54
		80165278 Total		0	-$640.54
		80165282		0	-$406.99
		80165282 Total		0	-$406.99
		80165291		0	-$4,856.89
		80165291 Total		0	-$4,856.89
		80165308		0	-$1,694.48
		80165308 Total		0	-$1,694.48
		80165358		0	-$1,815.52
		80165358 Total		0	-$1,815.52
		80165368		0	-$1,482.00
		80165368 Total		0	-$1,482.00
		80165392		0	-$2,469.73
		80165392 Total		0	-$2,469.73
		80165511		0	$0.00
			Meals	[redacted]	$0.00
		80165511 Total		[redacted]	$0.00
		80165547		[redacted]	-$3,437.20
		80165547 Total		[redacted]	-$3,437.20
		80165576		[redacted]	-$4,200.46
		80165576 Total		[redacted]	-$4,200.46
		80165608		0	-$786.85
		80165608 Total		0	-$786.85
		80165740		0	-$1,011.84
		80165740 Total		0	-$1,011.84
		80165784		0	-$1,706.68
		80165784 Total		0	-$1,706.68
		80166041		0	-$3,538.05
		80166041 Total		0	-$3,538.05
		80166062		0	-$386.56
			Meals	[redacted]	$36.00
		80166062 Total		[redacted]	-$350.56
		80166099		[redacted]	$351.26
		80166099 Total		[redacted]	$351.26
		80166106		0	-$1,503.12
		80166106 Total		0	-$1,503.12
		80166160		[redacted]	-$1,254.79
		80166160 Total		[redacted]	-$1,254.79
		80166176		[redacted]	$441.91
		80166176 Total		[redacted]	$441.91
		80166184	Meals	[redacted]	$39.02
		80166184 Total		[redacted]	$39.02
		80166191		0	-$3,658.00
		80166191 Total		0	-$3,658.00
		80166249		0	-$891.00
		80166249 Total		0	-$891.00
		80166275		0	-$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80166275 Total		0	-$0.01
		80166295		0	-$3,330.20
		80166295 Total		0	-$3,330.20
		80166346		0	-$491.28
		80166346 Total		0	-$491.28
		80166351		0	-$406.99
		80166351 Total		0	-$406.99
		80166436		0	-$3,783.00
		80166436 Total		0	-$3,783.00
		80166471		0	-$1,605.00
		80166471 Total		0	-$1,605.00
		80166496		0	-$489.99
		80166496 Total		0	-$489.99
		80166520		0	-$3,658.00
		80166520 Total		0	-$3,658.00
		80166816		0	-$7,528.18
		80166816 Total		0	-$7,528.18
		80166823		0	-$1,168.02
		80166823 Total		0	-$1,168.02
		80166992		0	-$908.29
			EMMETT G MITCHELL	0	$908.29
		80166992 Total		0	$0.00
		80167026		0	-$5,847.22
		80167026 Total		0	-$5,847.22
		80167040		0	-$1,418.83
		80167040 Total		0	-$1,418.83
		80167155		0	-$612.20
		80167155 Total		0	-$612.20
		80167157		0	-$406.99
		80167157 Total		0	-$406.99
		80167161		0	-$1,361.27
		80167161 Total		0	-$1,361.27
		80167206		0	-$2,587.46
		80167206 Total		0	-$2,587.46
		80167217		0	-$3,408.00
		80167217 Total		0	-$3,408.00
		80167358		[redacted]	-$343.86
		80167358 Total		[redacted]	-$343.86
		80167582		0	-$2,280.85
		80167582 Total		0	-$2,280.85
		80167597		0	-$534.28
		80167597 Total		0	-$534.28
		80167627		0	-$546.43
		80167627 Total		0	-$546.43
		80167660		0	-$638.11
		80167660 Total		0	-$638.11
		80167678		0	-$6,155.69
			Meals	[redacted]	$147.83
		80167678 Total		[redacted]	-$6,007.86
		80167698		0	-$2,071.71
		80167698 Total		0	-$2,071.71
		80167721		0	-$491.28
		80167721 Total		0	-$491.28
		80167752		0	-$491.28
		80167752 Total		0	-$491.28
		80168221		0	-$579.00
		80168221 Total		0	-$579.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80168264		0	-$309.04
		80168264 Total		0	-$309.04
		80168285		0	-$1,994.09
		80168285 Total		0	-$1,994.09
		80168291		0	-$1,691.85
		80168291 Total		0	-$1,691.85
		80168346		0	-$2,876.03
		80168346 Total		0	-$2,876.03
		80168371		0	-$1,994.18
		80168371 Total		0	-$1,994.18
		80168392		0	-$534.28
		80168392 Total		0	-$534.28
		80168411		0	-$2,063.62
		80168411 Total		0	-$2,063.62
		80168422		0	-$320.78
		80168422 Total		0	-$320.78
		80168492		0	-$1,927.67
		80168492 Total		0	-$1,927.67
		80168757		0	-$1,267.40
		80168757 Total		0	-$1,267.40
		80168792		0	-$819.00
			Meals	[redacted]	$37.62
		80168792 Total		[redacted]	-$781.38
		80168802		0	$0.00
		80168802 Total		0	$0.00
		80168844		0	-$372.98
		80168844 Total		0	-$372.98
		80168971		[redacted]	-$438.17
		80168971 Total		[redacted]	-$438.17
		80168980		0	$0.00
		80168980 Total		0	$0.00
		80168986		[redacted]	$114.78
		80168986 Total		[redacted]	$114.78
		80169187		0	-$406.99
		80169187 Total		0	-$406.99
		80169226		0	-$8,510.34
		80169226 Total		0	-$8,510.34
		80169236		[redacted]	-$19,704.37
			Meals	0	$24.38
		80169236 Total		[redacted]	-$19,679.99
		80169274		0	-$120.87
		80169274 Total		0	-$120.87
		80169322		0	-$4,546.78
		80169322 Total		0	-$4,546.78
		80169339		0	-$1,418.83
		80169339 Total		0	-$1,418.83
		80169512		0	-$449.99
		80169512 Total		0	-$449.99
		80169572		0	-$449.99
		80169572 Total		0	-$449.99
		80169598		0	-$6,722.78
		80169598 Total		0	-$6,722.78
		80169602		0	-$491.28
		80169602 Total		0	-$491.28
		80169605		0	-$7,495.76
			Meals	[redacted]	$141.16
		80169605 Total		[redacted]	-$7,354.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80169614		0	-$8,245.61
		80169614 Total		0	-$8,245.61
		80169619		0	-$6,616.98
			Meals	[redacted]	$95.94
		80169619 Total		[redacted]	-$6,521.04
		80169860		[redacted]	$272.53
		80169860 Total		[redacted]	$272.53
		80169864		0	-$2,028.71
		80169864 Total		0	-$2,028.71
		80169909		0	-$120.87
		80169909 Total		0	-$120.87
		80169943		[redacted]	$77.13
		80169943 Total		[redacted]	$77.13
		80169954		0	-$120.86
		80169954 Total		0	-$120.86
		80170025		[redacted]	$0.00
		80170025 Total		[redacted]	$0.00
		80170064		0	-$771.32
		80170064 Total		0	-$771.32
		80170440		0	-$449.99
			Meals	0	$23.03
		80170440 Total		0	-$426.96
		80170447		0	-$184.29
			Meals	0	$24.99
		80170447 Total		0	-$159.30
		80170483		0	-$681.71
		80170483 Total		0	-$681.71
		80170535		0	-$613.47
		80170535 Total		0	-$613.47
		80170543		0	-$406.99
		80170543 Total		0	-$406.99
		80170554		0	-$489.99
		80170554 Total		0	-$489.99
		80170613		0	-$406.99
			Meals	0	$24.99
		80170613 Total		0	-$382.00
		80170641	Meals	0	$24.99
		80170641 Total		0	$24.99
		80170723		0	-$4,060.16
		80170723 Total		0	-$4,060.16
		80170755		[redacted]	-$1,665.31
		80170755 Total		[redacted]	-$1,665.31
		80170774		0	-$489.99
		80170774 Total		0	-$489.99
		80170783		0	-$1,700.39
		80170783 Total		0	-$1,700.39
		80170789		0	-$2,791.67
		80170789 Total		0	-$2,791.67
		80170807		[redacted]	$90.32
		80170807 Total		[redacted]	$90.32
		80170964		[redacted]	-$6,321.98
			Meals	[redacted]	$60.37
		80170964 Total		[redacted]	-$6,261.61
		80170977		0	$0.00
		80170977 Total		0	$0.00
		80170985		0	-$406.99
		80170985 Total		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80170991		0	-$534.28
		80170991 Total		0	-$534.28
		80171026		0	-$2,883.73
		80171026 Total		0	-$2,883.73
		80171055		0	-$406.99
		80171055 Total		0	-$406.99
		80171057		0	-$449.99
		80171057 Total		0	-$449.99
		80171140		0	-$1,001.90
		80171140 Total		0	-$1,001.90
		80171188		0	-$4,701.44
		80171188 Total		0	-$4,701.44
		80171230		[redacted]	$0.00
		80171230 Total		[redacted]	$0.00
		80171413		0	-$714.23
		80171413 Total		0	-$714.23
		80171441		[redacted]	-$11,783.04
		80171441 Total		[redacted]	-$11,783.04
		80171465	SUN112200-1 TRF CIAC CHRGS TO NEW FWO - 03/22	0	-$3,060.00
		80171465 Total		0	-$3,060.00
		80171533		0	-$1,634.17
		80171533 Total		0	-$1,634.17
		80171634		0	-$1,718.33
		80171634 Total		0	-$1,718.33
		80171635		0	-$715.98
		80171635 Total		0	-$715.98
		80171724		0	-$449.99
		80171724 Total		0	-$449.99
		80171790		0	-$630.00
		80171790 Total		0	-$630.00
		80171796		0	-$819.00
		80171796 Total		0	-$819.00
		80171851		0	-$3,622.52
		80171851 Total		0	-$3,622.52
		80171919		0	-$134.29
		80171919 Total		0	-$134.29
		80171932		0	-$35,793.40
		80171932 Total		0	-$35,793.40
		80171934		0	-$134.29
		80171934 Total		0	-$134.29
		80171938		[redacted]	$220.16
		80171938 Total		[redacted]	$220.16
		80172289		0	-$373.99
		80172289 Total		0	-$373.99
		80172353		[redacted]	$222.35
		80172353 Total		[redacted]	$222.35
		80174653		0	-$1,777.04
			REGIONAL WATER AUTHORITY	0	$774.49
		80174653 Total		0	-$1,002.55
		80174656		0	-$379.86
		80174656 Total		0	-$379.86
		80174697		0	$0.00
		80174697 Total		0	$0.00
		80174702		0	-$449.99
		80174702 Total		0	-$449.99
		80174782		0	-$3,352.19
		80174782 Total		0	-$3,352.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80174897		[redacted]	$57.39
		80174897 Total		[redacted]	$57.39
		80174910		0	-$534.28
		80174910 Total		0	-$534.28
		80174967		0	-$489.99
		80174967 Total		0	-$489.99
		80174977		0	-$1,420.00
		80174977 Total		0	-$1,420.00
		80175045		0	-$406.99
		80175045 Total		0	-$406.99
		80175052		0	-$1,266.22
		80175052 Total		0	-$1,266.22
		80175263		0	-$449.99
		80175263 Total		0	-$449.99
		80175283	Meals	0	$24.99
		80175283 Total		0	$24.99
		80175295		0	-$184.29
		80175295 Total		0	-$184.29
		80175351		[redacted]	$103.30
		80175351 Total		[redacted]	$103.30
		80175352		0	-$1,184.18
		80175352 Total		0	-$1,184.18
		80175413		[redacted]	$0.00
		80175413 Total		[redacted]	$0.00
		80175426		0	-$10,462.51
		80175426 Total		0	-$10,462.51
		80175432		[redacted]	-$331.19
		80175432 Total		[redacted]	-$331.19
		80175434		[redacted]	$100.90
		80175434 Total		[redacted]	$100.90
		80175439		0	$0.00
		80175439 Total		0	$0.00
		80175476	Meals	[redacted]	$0.00
		80175476 Total		[redacted]	$0.00
		80175486		0	-$1,003.29
		80175486 Total		0	-$1,003.29
		80175684	Meals	[redacted]	$40.00
		80175684 Total		[redacted]	$40.00
		80175721		0	-$3,779.49
		80175721 Total		0	-$3,779.49
		80175764		0	-$406.99
		80175764 Total		0	-$406.99
		80175767		0	-$524.68
		80175767 Total		0	-$524.68
		80175788		0	-$1,856.38
		80175788 Total		0	-$1,856.38
		80175789		0	-$406.99
		80175789 Total		0	-$406.99
		80175843		0	-$25,652.80
			Meals	[redacted]	$230.00
		80175843 Total		[redacted]	-$25,422.80
		80175848		[redacted]	$222.35
		80175848 Total		[redacted]	$222.35
		80175854		0	-$56,131.22
		80175854 Total		0	-$56,131.22
		80175868		0	-$449.99
		80175868 Total		0	-$449.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80175871		0	-$184.29
		80175871 Total		0	-$184.29
		80175888		[redacted]	-$1,606.01
		80175888 Total		[redacted]	-$1,606.01
		80175926		0	-$5,341.61
		80175926 Total		0	-$5,341.61
		80175951		0	-$6,621.60
		80175951 Total		0	-$6,621.60
		80176364		0	-$449.99
		80176364 Total		0	-$449.99
		80176398		0	-$489.99
		80176398 Total		0	-$489.99
		80176408		0	-$430.14
		80176408 Total		0	-$430.14
		80176427		0	-$819.00
		80176427 Total		0	-$819.00
		80176456		0	$0.00
		80176456 Total		0	$0.00
		80176471		0	-$449.99
		80176471 Total		0	-$449.99
		80176498		0	-$18,953.69
		80176498 Total		0	-$18,953.69
		80176504		0	-$449.99
		80176504 Total		0	-$449.99
		80176535		0	-$406.99
			Meals	0	$24.99
		80176535 Total		0	-$382.00
		80176745		0	-$1,700.39
		80176745 Total		0	-$1,700.39
		80176775		0	-$1,431.41
		80176775 Total		0	-$1,431.41
		80176875		0	$0.00
		80176875 Total		0	$0.00
		80176932		0	-$120.87
		80176932 Total		0	-$120.87
		80176938		0	-$491.28
		80176938 Total		0	-$491.28
		80177002		0	-$489.99
		80177002 Total		0	-$489.99
		80177009		0	-$3,714.67
		80177009 Total		0	-$3,714.67
		80177021		0	-$3,653.06
		80177021 Total		0	-$3,653.06
		80177028		0	-$555.88
		80177028 Total		0	-$555.88
		80177052		0	-$710.00
		80177052 Total		0	-$710.00
		80177199		0	-$8,968.34
		80177199 Total		0	-$8,968.34
		80177201	Meals	0	$40.00
		80177201 Total		0	$40.00
		80177275		[redacted]	-$3,026.41
		80177275 Total		[redacted]	-$3,026.41
		80177351		[redacted]	-$4,722.95
		80177351 Total		[redacted]	-$4,722.95
		80177368		0	-$591.28
		80177368 Total		0	-$591.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80177372		[redacted]	$0.00
		80177372[redacted]		[redacted]	$0.00
		80177383		0	-$491.28
		80177383 Total		0	-$491.28
		80177392		0	-$320.78
		80177392 Total		0	-$320.78
		80177410		0	-$406.99
		80177410 Total		0	-$406.99
		80177412		0	-$588.30
		80177412 Total		0	-$588.30
		80177419		0	-$1,607.53
		80177419 Total		0	-$1,607.53
		80177421		0	$0.00
			Meals	0	$24.34
		80177421 Total		0	$24.34
		80177431		0	$0.00
		80177431 Total		0	$0.00
		80177437		0	-$449.99
		80177437 Total		0	-$449.99
		80177441		[redacted]	$0.00
		80177441 Total		[redacted]	$0.00
		80177460		[redacted]	$0.00
			Meals	[redacted]	$0.00
		80177460 Total		[redacted]	$0.00
		80177474		0	-$449.99
		80177474 Total		0	-$449.99
		80177639		0	-$8,179.43
		80177639 Total		0	-$8,179.43
		80177666	Meals	0	$24.99
		80177666 Total		0	$24.99
		80177675		0	-$439.56
		80177675 Total		0	-$439.56
		80177702		0	-$449.99
		80177702 Total		0	-$449.99
		80177750	Meals	[redacted]	$147.93
		80177750 Total		[redacted]	$147.93
		80177785		0	-$1,098.30
		80177785 Total		0	-$1,098.30
		80177826		0	-$1,780.46
		80177826 Total		0	-$1,780.46
		80177842		0	-$449.99
		80177842 Total		0	-$449.99
		80177846		0	-$406.99
		80177846 Total		0	-$406.99
		80177854		0	-$507.56
		80177854 Total		0	-$507.56
		80177860		[redacted]	$63.13
		80177860 Total		[redacted]	$63.13
		80177901		[redacted]	$150.54
		80177901 Total		[redacted]	$150.54
		80177918		[redacted]	$114.78
		80177918 Total		[redacted]	$114.78
		80177927		0	-$3,029.74
		80177927 Total		0	-$3,029.74
		80178008		0	-$491.28
		80178008 Total		0	-$491.28
		80178015		0	-$2,597.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80178015 Total		0	-$2,597.09
		80178297		0	-$406.99
			M Ferrara Check # 25703	0	$406.99
			M. Ferrara Development Check # 25703	0	-$406.99
		80178297 Total		0	-$406.99
		80178305		0	-$4,633.50
		80178305 Total		0	-$4,633.50
		80178307		[redacted]	$225.81
		80178307 Total		[redacted]	$225.81
		80178373		0	-$2,162.55
		80178373 Total		0	-$2,162.55
		80178419	Meals	[redacted]	$0.00
		80178419 Total		[redacted]	$0.00
		80178468		0	$0.00
			M MORAN BUILDERS LLC	0	$0.00
		80178468 Total		0	$0.00
		80178480		0	-$1,011.84
		80178480 Total		0	-$1,011.84
		80178486		0	-$2,977.77
		80178486 Total		0	-$2,977.77
		80178555		0	-$786.85
		80178555 Total		0	-$786.85
		80178565		0	-$4,008.29
			Meals	[redacted]	$73.36
		80178565 Total		[redacted]	-$3,934.93
		80178603		[redacted]	-$339.76
			Meals	0	$23.27
		80178603 Total		[redacted]	-$316.49
		80178771		0	-$11,877.03
			Meals	[redacted]	$238.21
		80178771 Total		[redacted]	-$11,638.82
		80178847		0	-$3,716.16
		80178847 Total		0	-$3,716.16
		80178956		0	-$491.28
		80178956 Total		0	-$491.28
		80179010		0	-$449.99
		80179010 Total		0	-$449.99
		80179012		0	-$1,525.81
		80179012 Total		0	-$1,525.81
		80179014		0	-$406.99
		80179014 Total		0	-$406.99
		80179016		[redacted]	$172.17
		80179016 Total		[redacted]	$172.17
		80179151		0	-$826.00
		80179151 Total		0	-$826.00
		80179154		0	-$2,936.88
		80179154 Total		0	-$2,936.88
		80179176		0	-$406.99
		80179176 Total		0	-$406.99
		80179243		0	-$120.86
		80179243 Total		0	-$120.86
		80179313		0	-$930.82
			Meals	[redacted]	$9.00
		80179313 Total		[redacted]	-$921.82
		80179402		0	$0.00
		80179402 Total		0	$0.00
		80179461		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80179461 Total		0	-$491.28
		80179584		[redacted]	-$17,877.81
			Meals		$86.35
		80179584 Total			-$17,791.46
		80179587		0	-$1,360.00
		80179587 Total		0	-$1,360.00
		80179619		0	-$634.28
		80179619 Total		0	-$634.28
		80179644		0	-$449.99
			Meals	0	$17.94
		80179644 Total		0	-$432.05
		80179672		0	-$449.99
		80179672 Total		0	-$449.99
		80179701		0	-$3,006.55
			ACTION TITLE RESEARCH LLC	0	$155.09
		80179701 Total		0	-$2,851.46
		80179702		0	-$449.99
			SHAWN DUNTZ	0	$449.99
		80179702 Total		0	$0.00
		80179715		0	-$406.99
		80179715 Total		0	-$406.99
		80179792		0	-$491.28
		80179792 Total		0	-$491.28
		80179820		[redacted]	-$3,640.28
		80179820 Total		[redacted]	-$3,640.28
		80179843		0	-$1,818.46
		80179843 Total		0	-$1,818.46
		80179848		0	-$2,222.00
		80179848 Total		0	-$2,222.00
		80179860		[redacted]	$180.65
		80179860 Total		[redacted]	$180.65
		80179870		0	-$1,796.01
		80179870 Total		0	-$1,796.01
		80179891		0	-$2,448.00
		80179891 Total		0	-$2,448.00
		80179898		[redacted]	-$351.79
		80179898 Total		[redacted]	-$351.79
		80179995		0	-$406.99
		80179995 Total		0	-$406.99
		80180046		0	-$1,345.12
		80180046 Total		0	-$1,345.12
		80180048		0	-$618.51
		80180048 Total		0	-$618.51
		80180083		0	-$715.98
		80180083 Total		0	-$715.98
		80180123		0	-$16,619.15
			Meals	[redacted]	$200.00
		80180123 Total		[redacted]	-$16,419.15
		80180183		0	-$406.99
		80180183 Total		0	-$406.99
		80180192		[redacted]	$0.00
		80180192 Total		[redacted]	$0.00
		80180199		0	-$489.99
		80180199 Total		0	-$489.99
		80180243		[redacted]	$113.64
		80180243 Total		[redacted]	$113.64
		80180296	Meals		$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80180296 Total		[redacted]	$0.00
		80180418		0	-$439.55
		80180418 Total		0	-$439.55
		80180540		0	-$831.46
		80180540 Total		0	-$831.46
		80180600		0	-$769.14
		80180600 Total		0	-$769.14
		80180744		0	-$1,912.37
		80180744 Total		0	-$1,912.37
		80180757		0	-$945.00
		80180757 Total		0	-$945.00
		80180764		0	-$120.87
		80180764 Total		0	-$120.87
		80180819		[redacted]	$0.00
		80180819 Total		[redacted]	$0.00
		80180836		0	-$2,533.03
		80180836 Total		0	-$2,533.03
		80180844		0	-$449.99
		80180844 Total		0	-$449.99
		80180888		0	-$559.47
		80180888 Total		0	-$559.47
		80180954		[redacted]	$107.57
		80180954 Total		[redacted]	$107.57
		80180978		0	-$406.99
		80180978 Total		0	-$406.99
		80181126		0	-$9,833.99
		80181126 Total		0	-$9,833.99
		80181127		0	-$3,479.71
		80181127 Total		0	-$3,479.71
		80181142		0	-$184.29
		80181142 Total		0	-$184.29
		80181152		[redacted]	$245.27
		80181152 Total		[redacted]	$245.27
		80181160		0	-$7,715.37
			Meals	[redacted]	$129.79
		80181160 Total		[redacted]	-$7,585.58
		80181162		0	-$184.29
		80181162 Total		0	-$184.29
		80181170		0	-$574.28
		80181170 Total		0	-$574.28
		80181214		0	-$5,592.83
		80181214 Total		0	-$5,592.83
		80181287		0	-$406.99
		80181287 Total		0	-$406.99
		80181302		0	-$406.99
		80181302 Total		0	-$406.99
		80181307		0	-$536.52
		80181307 Total		0	-$536.52
		80181332		0	-$406.99
		80181332 Total		0	-$406.99
		80181361		0	-$207.96
		80181361 Total		0	-$207.96
		80181375		0	-$3,766.54
		80181375 Total		0	-$3,766.54
		80181382		0	-$275.65
		80181382 Total		0	-$275.65
		80181663		0	-$722.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80181663 Total		0	-$722.88
		80181694		0	-$2,293.92
		80181694 Total		0	-$2,293.92
		80181764		0	$0.00
			Meals	[redacted]	$0.00
		80181764 Total		[redacted]	$0.00
		80181768		0	-$5,821.07
		80181768 Total		0	-$5,821.07
		80181836		0	-$406.99
		80181836 Total		0	-$406.99
		80181870		0	-$108.84
		80181870 Total		0	-$108.84
		80182108		0	$0.00
		80182108 Total		0	$0.00
		80182184		0	-$6,722.78
		80182184 Total		0	-$6,722.78
		80182189		0	-$7,450.88
		80182189 Total		0	-$7,450.88
		80182211		[redacted]	-$167.28
		80182211 Total		[redacted]	-$167.28
		80182215		0	-$184.29
		80182215 Total		0	-$184.29
		80182386		[redacted]	$56.81
		80182386 Total		[redacted]	$56.81
		80182407	BOB KALLAUGHER	0	$500.89
		80182407 Total		0	$500.89
		80182419		0	-$4,008.29
			Meals	[redacted]	$103.31
		80182419 Total		[redacted]	-$3,904.98
		80182433		0	$0.00
		80182433 Total		0	$0.00
		80182497		[redacted]	$180.65
		80182497 Total		[redacted]	$180.65
		80182532		0	-$4,615.84
		80182532 Total		0	-$4,615.84
		80182570		0	-$449.99
		80182570 Total		0	-$449.99
		80182576	Meals	[redacted]	$36.00
		80182576 Total		[redacted]	$36.00
		80182587		[redacted]	$0.00
		80182587 Total		[redacted]	$0.00
		80182594		0	-$449.99
		80182594 Total		0	-$449.99
		80182638		0	-$857.45
		80182638 Total		0	-$857.45
		80182654		[redacted]	$63.13
		80182654 Total		[redacted]	$63.13
		80182658		0	-$4,329.37
		80182658 Total		0	-$4,329.37
		80182690		0	-$1,103.54
		80182690 Total		0	-$1,103.54
		80182748		[redacted]	$0.00
		80182748 Total		[redacted]	$0.00
		80182831		0	-$406.99
		80182831 Total		0	-$406.99
		80182858		[redacted]	$315.65
		80182858 Total		[redacted]	$315.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80182864		0	-$1,782.00
		80182864 Total		0	-$1,782.00
		80182948		0	-$2,276.38
		80182948 Total		0	-$2,276.38
		80183090		0	-$3,931.98
		80183090 Total		0	-$3,931.98
		80183109		[redacted]	$51.65
		80183109 Total		[redacted]	$51.65
		80183138		0	-$11,959.52
		80183138 Total		0	-$11,959.52
		80183143		0	-$1,634.17
		80183143 Total		0	-$1,634.17
		80183173		0	-$184.29
		80183173 Total		0	-$184.29
		80183180		0	-$952.85
		80183180 Total		0	-$952.85
		80183215		0	-$523.84
		80183215 Total		0	-$523.84
		80183217		0	-$406.99
		80183217 Total		0	-$406.99
		80183231		0	-$1,639.01
			Meals	[redacted]	$70.00
		80183231 Total		[redacted]	-$1,569.01
		80183250		0	-$6,722.78
		80183250 Total		0	-$6,722.78
		80183406		0	-$1,845.66
		80183406 Total		0	-$1,845.66
		80183410		0	-$3,658.00
		80183410 Total		0	-$3,658.00
		80183426		[redacted]	$62.01
			Meals	[redacted]	$131.67
		80183426 Total		[redacted]	$193.68
		80183446		0	-$489.99
		80183446 Total		0	-$489.99
		80183460		0	-$993.00
		80183460 Total		0	-$993.00
		80183578		0	-$120.87
		80183578 Total		0	-$120.87
		80183656		0	-$489.99
		80183656 Total		0	-$489.99
		80183667		0	-$449.99
		80183667 Total		0	-$449.99
		80183694		0	-$406.99
		80183694 Total		0	-$406.99
		80184046		0	$0.00
		80184046 Total		0	$0.00
		80184079		0	-$67.84
		80184079 Total		0	-$67.84
		80184112	Meals	0	$0.00
		80184112 Total		0	$0.00
		80184128		0	-$406.99
		80184128 Total		0	-$406.99
		80184186		0	-$592.90
		80184186 Total		0	-$592.90
		80184222		0	-$7,128.00
		80184222 Total		0	-$7,128.00
		80184301		[redacted]	$63.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80184301 Total		[redacted]	$63.13
		80184326		0	-$3,644.47
			Meals	[redacted]	$94.95
		80184326 Total		[redacted]	-$3,549.52
		80184405		0	-$1,634.17
		80184405 Total		0	-$1,634.17
		80184410		0	-$642.13
		80184410 Total		0	-$642.13
		80184419		0	-$711.44
		80184419 Total		0	-$711.44
		80184441		0	-$5,341.61
		80184441 Total		0	-$5,341.61
		80184552		0	$0.00
		80184552 Total		0	$0.00
		80184564		0	-$682.64
		80184564 Total		0	-$682.64
		80184599		0	-$1,746.00
		80184599 Total		0	-$1,746.00
		80184639		0	-$3,479.71
		80184639 Total		0	-$3,479.71
		80185011		[redacted]	-$3,595.19
		80185011 Total		[redacted]	-$3,595.19
		80185403		[redacted]	-$3,771.38
		80185403 Total		[redacted]	-$3,771.38
		80185685		0	-$5,582.91
		80185685 Total		0	-$5,582.91
		80186417		[redacted]	-$2,194.11
		80186417 Total		[redacted]	-$2,194.11
		80186628		0	-$368.58
		80186628 Total		0	-$368.58
		80186645		0	-$406.99
		80186645 Total		0	-$406.99
		80186655		0	-$184.29
		80186655 Total		0	-$184.29
		80186685		[redacted]	$50.18
		80186685 Total		[redacted]	$50.18
		80186709		0	-$775.55
		80186709 Total		0	-$775.55
		80186711		0	-$1,643.88
		80186711 Total		0	-$1,643.88
		80186735		0	-$4,718.35
		80186735 Total		0	-$4,718.35
		80186750		0	-$9,313.82
		80186750 Total		0	-$9,313.82
		80186751		0	-$184.29
		80186751 Total		0	-$184.29
		80187002		0	-$979.15
		80187002 Total		0	-$979.15
		80187541		0	-$6,228.06
		80187541 Total		0	-$6,228.06
		80195001		0	-$489.99
		80195001 Total		0	-$489.99
		80195015		0	-$449.99
		80195015 Total		0	-$449.99
		80195100		0	-$1,560.74
		80195100 Total		0	-$1,560.74
		80196260	Meals	[redacted]	$36.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80196260 Total		[redacted]	$36.00
		80196350		0	-$184.29
		80196350 Total		0	-$184.29
		80196351		0	-$406.99
		80196351 Total		0	-$406.99
		80196491		[redacted]	$126.26
		80196491 Total		[redacted]	$126.26
		80198982		0	-$5,085.55
			Meals	[redacted]	$79.08
		80198982 Total		[redacted]	-$5,006.47
		80199014		0	-$4,546.78
		80199014 Total		0	-$4,546.78
		80199029		0	-$4,597.48
		80199029 Total		0	-$4,597.48
		80199045		0	-$120.86
		80199045 Total		0	-$120.86
		80199100		0	-$1,224.00
		80199100 Total		0	-$1,224.00
		80199114		[redacted]	-$584.10
		80199114 Total		[redacted]	-$584.10
		80199171		0	-$406.99
			Meals	[redacted]	$20.00
		80199171 Total		[redacted]	-$386.99
		80199173		[redacted]	-$6,293.75
			Meals	0	$24.34
		80199173 Total		[redacted]	-$6,269.41
		80199177		0	-$4,436.35
		80199177 Total		0	-$4,436.35
		80199211	SUN112200 TRF CIAC CHRGS TO NEW FWO - 04/22	0	-$591.28
		80199211 Total		0	-$591.28
		80199225		0	-$1,418.83
		80199225 Total		0	-$1,418.83
		80199232		0	-$406.99
		80199232 Total		0	-$406.99
		80199264		0	$23.59
			Meals	0	$60.18
		80199264 Total		0	$83.77
		80199306		0	-$7,914.70
		80199306 Total		0	-$7,914.70
		80199320		0	-$1,278.52
		80199320 Total		0	-$1,278.52
		80201659		0	-$2,380.73
		80201659 Total		0	-$2,380.73
		80201660		0	-$406.99
		80201660 Total		0	-$406.99
		80201665		0	-$2,317.67
		80201665 Total		0	-$2,317.67
		80201685		0	-$406.99
		80201685 Total		0	-$406.99
		80201723		0	-$532.99
		80201723 Total		0	-$532.99
		80201734		0	-$1,742.59
		80201734 Total		0	-$1,742.59
		80202944		0	-$613.47
			Meals	[redacted]	$40.00
		80202944 Total		[redacted]	-$573.47
		80202981		[redacted]	-$212.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80202981 Total		[redacted]	-$212.52
		80203024		0	-$162.83
		80203024 Total		0	-$162.83
		80203039		0	-$491.28
		80203039 Total		0	-$491.28
		80203041		0	-$275.65
		80203041 Total		0	-$275.65
		80203059		0	-$134.29
		80203059 Total		0	-$134.29
		80203060		[redacted]	$50.18
		80203060 Total		[redacted]	$50.18
		80203065		0	-$1,449.39
		80203065 Total		0	-$1,449.39
		80205594		0	-$3,301.28
		80205594 Total		0	-$3,301.28
		80205598	[redacted]	[redacted]	$63.13
		80205598 Total	[redacted]	[redacted]	$63.13
		80205599	Meals	[redacted]	$140.65
		80205599 Total	[redacted]	[redacted]	$140.65
		80205602		0	-$449.99
			Meals	[redacted]	$133.60
		80205602 Total		[redacted]	-$316.39
		80205619		0	-$449.99
		80205619 Total		0	-$449.99
		80205629		0	-$5,070.87
		80205629 Total		0	-$5,070.87
		80205681		0	-$760.00
		80205681 Total		0	-$760.00
		80205789		0	-$4,261.21
		80205789 Total		0	-$4,261.21
		80205963		[redacted]	$28.08
		80205963 Total		[redacted]	$28.08
		80206549		0	-$491.28
		80206549 Total		0	-$491.28
		80206840		0	-$532.99
		80206840 Total		0	-$532.99
		80206924		0	-$5,906.55
		80206924 Total		0	-$5,906.55
		80206943		0	-$184.29
		80206943 Total		0	-$184.29
		80207009		0	-$1,983.67
		80207009 Total		0	-$1,983.67
		80207054		0	-$1,397.41
		80207054 Total		0	-$1,397.41
		80207067		0	-$4,741.14
			Meals	[redacted]	$10.00
		80207067[redacted]		[redacted]	-$4,731.14
		80207088		0	-$613.47
		80207088 Total		0	-$613.47
		80207120		0	-$491.28
		80207120 Total		0	-$491.28
		80209498		[redacted]	-$1,297.32
		80209498 Total		[redacted]	-$1,297.32
		80209511		0	$5,957.49
		80209511 Total		0	$5,957.49
		80209542		0	-$10,066.36
		80209542 Total		0	-$10,066.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80209852		0	-$1,814.79
		80209852 Total		0	-$1,814.79
		80210827		0	-$2,376.00
		80210827 Total		0	-$2,376.00
		80210857		0	-$2,762.65
		80210857 Total		0	-$2,762.65
		80210871		0	-$761.22
		80210871 Total		0	-$761.22
		80210926		0	-$1,184.18
		80210926 Total		0	-$1,184.18
		80217452		0	-$532.99
		80217452 Total		0	-$532.99
		80217468		0	-$4,649.60
		80217468 Total		0	-$4,649.60
		80217615		0	-$406.99
		80217615 Total		0	-$406.99
		80217768		0	-$120.87
		80217768 Total		0	-$120.87
		80217987		0	$23.96
		80217987 Total		0	$23.96
		80218053		[redacted]	-$5,199.40
		80218053 Total		[redacted]	-$5,199.40
		80218090		0	-$786.85
		80218090 Total		0	-$786.85
		80218094		0	-$120.86
		80218094 Total		0	-$120.86
		80218096		0	-$4,849.92
			Meals	[redacted]	$20.00
		80218096 Total		[redacted]	-$4,829.92
		80218888		0	-$3,658.00
			Meals	[redacted]	$120.00
		80218888 Total		[redacted]	-$3,538.00
		80218909		[redacted]	-$343.86
		80218909 Total		[redacted]	-$343.86
		80218952		0	-$406.99
		80218952 Total		0	-$406.99
		80219006		0	-$1,241.87
		80219006 Total		0	-$1,241.87
		80219008		[redacted]	$0.00
		80219008 Total		[redacted]	$0.00
		80219139		[redacted]	-$343.86
		80219139 Total		[redacted]	-$343.86
		80219157	Meals	[redacted]	$0.00
		80219157 Total		[redacted]	$0.00
		80219211		0	-$120.87
		80219211 Total		0	-$120.87
		80219224		0	-$449.99
		80219224 Total		0	-$449.99
		80219247		0	-$4,710.11
		80219247 Total		0	-$4,710.11
		80220045		0	-$406.99
		80220045 Total		0	-$406.99
		80220048		0	-$406.99
		80220048 Total		0	-$406.99
		80220058		0	-$449.99
		80220058 Total		0	-$449.99
		80220091		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80220091	Meals	[redacted]	$10.00
		80220091 Total		[redacted]	-$396.99
		80220101		0	-$491.28
		80220101 Total		0	-$491.28
		80220114		0	-$449.99
		80220114 Total		0	-$449.99
		80220156		0	-$1,069.52
		80220156 Total		0	-$1,069.52
		80220476		0	-$4,008.29
		80220476 Total		0	-$4,008.29
		80220493		0	-$3,008.17
		80220493 Total		0	-$3,008.17
		80220495		[redacted]	$55.20
		80220495 Total		[redacted]	$55.20
		80220496		0	-$1,576.59
		80220496 Total		0	-$1,576.59
		80220508	Meals	[redacted]	$200.00
		80220508 Total		[redacted]	$200.00
		80220539		0	-$3,422.35
		80220539 Total		0	-$3,422.35
		80220548		[redacted]	$331.99
		80220548 Total		[redacted]	$331.99
		80220588		0	-$406.99
		80220588 Total		0	-$406.99
		80220629		0	-$795.32
		80220629 Total		0	-$795.32
		80220640		[redacted]	$50.18
		80220640 Total		[redacted]	$50.18
		80221362		0	-$6,438.30
			Meals	[redacted]	$119.04
		80221362 Total		[redacted]	-$6,319.26
		80221386		0	-$176.08
		80221386 Total		0	-$176.08
		80221583		0	-$268.20
		80221583 Total		0	-$268.20
		80221859		0	-$3,658.00
		80221859 Total		0	-$3,658.00
		80221872		[redacted]	$0.00
		80221872 Total		[redacted]	$0.00
		80221920		0	-$613.47
		80221920 Total		0	-$613.47
		80222309		0	-$1,810.41
		80222309 Total		0	-$1,810.41
		80222334		0	-$9,535.49
		80222334 Total		0	-$9,535.49
		80222343		0	-$406.99
		80222343 Total		0	-$406.99
		80222397		0	-$532.99
		80222397 Total		0	-$532.99
		80222403		0	-$1,545.81
		80222403 Total		0	-$1,545.81
		80222435		0	-$449.99
		80222435 Total		0	-$449.99
		80222470		0	$0.00
		80222470 Total		0	$0.00
		80222475		0	-$812.06
		80222475 Total		0	-$812.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80222710		0	-$120.87
		80222710 Total		0	-$120.87
		80222724		0	-$677.94
		80222724 Total		0	-$677.94
		80222753		0	-$5,273.69
		80222753 Total		0	-$5,273.69
		80222754		0	-$9,991.17
			Meals	0	$96.76
		80222754 Total		0	-$9,894.41
		80222795		0	-$4,546.78
		80222795 Total		0	-$4,546.78
		80222824		[redacted]	-$386.99
			Meals	[redacted]	$20.00
		80222824 Total		[redacted]	-$366.99
		80223909		0	-$489.99
		80223909 Total		0	-$489.99
		80223963		0	-$19,167.82
		80223963 Total		0	-$19,167.82
		80223981		0	-$3,178.66
		80223981 Total		0	-$3,178.66
		80224014		0	-$491.28
		80224014 Total		0	-$491.28
		80224022		0	-$1,482.00
		80224022 Total		0	-$1,482.00
		80224046		0	-$4,221.24
		80224046 Total		0	-$4,221.24
		80224095		0	-$3,866.92
		80224095 Total		0	-$3,866.92
		80224275		0	-$5,040.00
				0	-$519.65
		80224275 Total		0	-$5,559.65
		80224276		0	-$449.99
		80224276 Total		0	-$449.99
		80224346		[redacted]	-$441.63
		80224346 Total		[redacted]	-$441.63
		80224370		0	-$3,671.88
		80224370 Total		0	-$3,671.88
		80225050		0	-$3,861.31
		80225050 Total		0	-$3,861.31
		80225107		0	-$184.29
		80225107 Total		0	-$184.29
		80225131	Meals	[redacted]	$36.00
		80225131 Total		[redacted]	$36.00
		80225165		0	-$184.29
		80225165 Total		0	-$184.29
		80225190		0	$0.00
		80225190 Total		0	$0.00
		80225335		0	-$8,030.28
			Meals	[redacted]	$140.00
		80225335 Total		[redacted]	-$7,890.28
		80225361		0	-$1,459.63
		80225361 Total		0	-$1,459.63
		80225379		0	-$3,608.49
		80225379 Total		0	-$3,608.49
		80225899		0	-$406.99
		80225899 Total		0	-$406.99
		80225921		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80225921 Total		0	-$406.99
		80225945		0	-$184.29
		80225945 Total		0	-$184.29
		80225971		0	-$491.28
		80225971 Total		0	-$491.28
		80226016		0	-$2,059.87
		80226016 Total		0	-$2,059.87
		80226050		0	-$1,063.70
		80226050 Total		0	-$1,063.70
		80226068		0	-$3,658.00
			Meals	[redacted]	$161.53
		80226068 Total		[redacted]	-$3,496.47
		80226106	Meals	0	$24.99
		80226106 Total		0	$24.99
		80226157		[redacted]	$252.52
		80226157 Total		[redacted]	$252.52
		80226260		0	-$230.52
		80226260 Total		0	-$230.52
		80226263		0	-$857.45
		80226263 Total		0	-$857.45
		80226300		0	-$406.99
		80226300 Total		0	-$406.99
		80226316		0	-$5,739.32
		80226316 Total		0	-$5,739.32
		80226350		0	-$406.99
		80226350 Total		0	-$406.99
		80226623		0	-$449.99
			Meals	0	$24.52
		80226623 Total		0	-$425.47
		80226673		[redacted]	$0.00
		80226673 Total		[redacted]	$0.00
		80226678		[redacted]	$315.65
		80226678 Total		[redacted]	$315.65
		80226744		0	-$6,807.07
		80226744 Total		0	-$6,807.07
		80226770		0	-$1,241.08
			Meals	[redacted]	$36.00
		80226770 Total		[redacted]	-$1,205.08
		80226954		0	-$489.99
		80226954 Total		0	-$489.99
		80226957		0	-$880.66
		80226957 Total		0	-$880.66
		80226983		0	-$298.22
		80226983 Total		0	-$298.22
		80226995		0	-$1,442.01
		80226995 Total		0	-$1,442.01
		80227025		0	-$6,252.99
			Meals	[redacted]	$137.22
		80227025 Total		[redacted]	-$6,115.77
		80227248		0	$0.00
		80227248 Total		0	$0.00
		80227401		0	-$406.99
		80227401 Total		0	-$406.99
		80227592		0	-$489.99
		80227592 Total		0	-$489.99
		80227634		0	-$406.99
		80227634 Total		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80227653		0	-$489.99
		80227653 Total		0	-$489.99
		80228510		0	-$120.87
		80228510 Total		0	-$120.87
		80228569		0	-$433.98
		80228569 Total		0	-$433.98
		80228608		0	-$449.99
		80228608 Total		0	-$449.99
		80228715		[redacted]	$200.11
		80228715 Total		[redacted]	$200.11
		80228868	Meals	0	$22.00
		80228868 Total		0	$22.00
		80228879	Meals	[redacted]	$36.00
		80228879 Total		[redacted]	$36.00
		80228887		0	-$945.00
		80228887 Total		0	-$945.00
		80228889		0	-$434.26
		80228889 Total		0	-$434.26
		80229178		0	-$134.29
		80229178 Total		0	-$134.29
		80229418		0	-$2,876.78
		80229418 Total		0	-$2,876.78
		80229922	Meals	0	$24.99
		80229922 Total		0	$24.99
		80230008		0	-$924.10
		80230008 Total		0	-$924.10
		80230525		0	-$406.99
		80230525 Total		0	-$406.99
		80230526	Meals	[redacted]	$263.21
		80230526 Total		[redacted]	$263.21
		80230527	ACTION TITLE RESEARCH LLC	0	$0.00
		80230527 Total		0	$0.00
		80230586		[redacted]	$51.65
		80230586 Total		[redacted]	$51.65
		80230589		0	-$491.28
		80230589 Total		0	-$491.28
		80230600		0	-$571.61
		80230600 Total		0	-$571.61
		80230629		0	-$682.64
		80230629 Total		0	-$682.64
		80230631		0	-$1,700.39
		80230631 Total		0	-$1,700.39
		80230696	Meals	[redacted]	$20.00
		80230696 Total		[redacted]	$20.00
		80230705		[redacted]	$345.24
		80230705 Total		[redacted]	$345.24
		80230709		0	-$555.82
		80230709 Total		0	-$555.82
		80230713		0	-$3,242.06
		80230713 Total		0	-$3,242.06
		80230759		0	-$491.28
		80230759 Total		0	-$491.28
		80230822		0	-$727.77
		80230822 Total		0	-$727.77
		80230841		0	-$406.99
		80230841 Total		0	-$406.99
		80230843		0	-$8,815.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80230843 Total		0	-$8,815.97
		80230846		0	-$1,180.43
		80230846 Total		0	-$1,180.43
		80231212		[redacted]	$31.57
		80231212 Total		[redacted]	$31.57
		80231354	Meals	[redacted]	$54.00
		80231354 Total		[redacted]	$54.00
		80231369		0	-$491.28
		80231369 Total		0	-$491.28
		80232313		[redacted]	-$186.02
		80232313 Total		[redacted]	-$186.02
		80232390		0	-$120.87
		80232390 Total		0	-$120.87
		80232410		0	-$1,237.52
		80232410 Total		0	-$1,237.52
		80232441		0	-$406.99
		80232441 Total		0	-$406.99
		80232455		0	-$2,024.20
		80232455 Total		0	-$2,024.20
		80232495		0	-$264.62
		80232495 Total		0	-$264.62
		80232528		0	-$4,546.78
			ACTION TITLE RESEARCH LLC	0	$178.86
		80232528 Total		0	-$4,367.92
		80232642		0	-$1,829.02
		80232642 Total		0	-$1,829.02
		80232681		0	-$579.47
		80232681 Total		0	-$579.47
		80232734		0	-$108.67
		80232734 Total		0	-$108.67
		80232755		0	-$406.99
		80232755 Total		0	-$406.99
		80233083	Meals	[redacted]	$80.00
		80233083 Total		[redacted]	$80.00
		80233100		0	-$2,390.35
		80233100 Total		0	-$2,390.35
		80233407		0	-$406.99
		80233407 Total		0	-$406.99
		80233722		0	-$406.99
		80233722 Total		0	-$406.99
		80233729		0	-$406.99
		80233729 Total		0	-$406.99
		80233732	Meals	[redacted]	$9.00
			CORRECTING ACCOUNTING FOR P&H CONSTRUCTION CHECKS	0	-$262.85
			P & H Construction Check # 26329	0	-$3,285.55
		80233732 Total		[redacted]	-$3,539.40
		80233748		0	-$4,845.24
		80233748 Total		0	-$4,845.24
		80233804		0	-$566.68
		80233804 Total		0	-$566.68
		80233809		0	-$990.65
		80233809 Total		0	-$990.65
		80233834		0	-$406.99
		80233834 Total		0	-$406.99
		80233874		0	-$1,418.83
		80233874 Total		0	-$1,418.83
		80233880		0	-$2,052.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80233880 Total		0	-$2,052.98
		80233907		0	-$794.65
		80233907 Total		0	-$794.65
		80233929		[redacted]	$252.52
		80233929 Total		[redacted]	$252.52
		80234030		0	-$4,489.66
		80234030 Total		0	-$4,489.66
		80234036		0	-$2,079.00
		80234036 Total		0	-$2,079.00
		80234063		[redacted]	$63.13
		80234063 Total		[redacted]	$63.13
		80234065		0	-$449.99
		80234065 Total		0	-$449.99
		80234074		[redacted]	$126.26
		80234074 Total		[redacted]	$126.26
		80234118		0	-$4,455.00
		80234118 Total		0	-$4,455.00
		80234449	Meals	0	$100.00
		80234449 Total		0	$100.00
		80234452		0	-$491.28
		80234452 Total		0	-$491.28
		80234494		0	-$406.99
		80234494 Total		0	-$406.99
		80234515	CORRECTING ACCOUNTING FOR P&H CONSTRUCTION CHECKS	0	-$18.44
			P & H Construction Check # 26328	0	-$230.52
		80234515 Total		0	-$248.96
		80234529		0	-$184.29
		80234529 Total		0	-$184.29
		80234554		0	-$1,856.38
		80234554 Total		0	-$1,856.38
		80234556		0	-$348.52
		80234556 Total		0	-$348.52
		80234610	Meals	[redacted]	$10.00
		80234610 Total		[redacted]	$10.00
		80234752		0	-$10,583.69
		80234752 Total		0	-$10,583.69
		80234785		0	-$360.40
		80234785 Total		0	-$360.40
		80235052		0	-$1,611.07
		80235052 Total		0	-$1,611.07
		80235072	[redacted]		$126.26
		80235072 Total	[redacted]		$126.26
		80235082	[redacted]		-$4,892.31
		80235082 Total	[redacted]		-$4,892.31
		80235098	[redacted]		$126.26
		80235098 Total	[redacted]		$126.26
		80235106		0	-$2,107.40
		80235106 Total		0	-$2,107.40
		80235111		0	-$449.99
		80235111 Total		0	-$449.99
		80235127		0	-$406.99
		80235127 Total		0	-$406.99
		80235143		0	-$406.99
		80235143 Total		0	-$406.99
		80235205		0	-$1,224.40
		80235205 Total		0	-$1,224.40
		80235270		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80235270 Total		0	-$406.99
		80235276		[redacted]	$331.99
			Meals	0	$20.00
		80235276 Total		[redacted]	$351.99
		80235294		0	-$449.99
		80235294 Total		0	-$449.99
		80235428		0	-$449.99
		80235428 Total		0	-$449.99
		80235436		0	-$1,634.17
			Meals	[redacted]	$220.22
		80235436 Total		[redacted]	-$1,413.95
		80235442		[redacted]	$387.31
		80235442 Total		[redacted]	$387.31
		80235456		0	-$2,000.76
		80235456 Total		0	-$2,000.76
		80235464		0	-$1,899.38
		80235464 Total		0	-$1,899.38
		80236393		0	-$15,360.00
		80236393 Total		0	-$15,360.00
		80236412		0	-$7,456.52
		80236412 Total		0	-$7,456.52
		80236466		0	-$406.99
		80236466 Total		0	-$406.99
		80236517		0	-$3,104.11
		80236517 Total		0	-$3,104.11
		80236580		0	-$491.28
		80236580 Total		0	-$491.28
		80236601		0	-$184.29
		80236601 Total		0	-$184.29
		80236705		0	-$553.82
		80236705 Total		0	-$553.82
		80236715		0	-$406.99
		80236715 Total		0	-$406.99
		80236729		[redacted]	$50.18
		80236729 Total		[redacted]	$50.18
		80236811	Meals	[redacted]	$0.00
		80236811 Total		[redacted]	$0.00
		80237034		0	-$491.28
		80237034 Total		0	-$491.28
		80237056		0	-$465.56
		80237056 Total		0	-$465.56
		80237062		0	-$1,930.25
		80237062 Total		0	-$1,930.25
		80237070		[redacted]	$57.39
		80237070 Total		[redacted]	$57.39
		80237078	Meals	[redacted]	$19.26
		80237078 Total		[redacted]	$19.26
		80237120		0	-$491.28
		80237120 Total		0	-$491.28
		80237130		[redacted]	$118.33
		80237130 Total		[redacted]	$118.33
		80237138		0	-$3,565.76
		80237138 Total		0	-$3,565.76
		80237140		0	-$449.99
			Meals	0	$49.98
		80237140 Total		0	-$400.01
		80237315		0	-$449.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80237315 Total		0	-$449.99
		80237398		0	-$320.78
		80237398 Total		0	-$320.78
		80237727		0	-$2,308.41
			Meals	[redacted]	$21.08
		80237727 Total		[redacted]	-$2,287.33
		80237749		0	-$406.99
		80237749 Total		0	-$406.99
		80237803		0	-$829.85
		80237803 Total		0	-$829.85
		80237804	Meals	[redacted]	$18.08
		80237804 Total		[redacted]	$18.08
		80237824	Meals	0	$24.99
		80237824 Total		0	$24.99
		80237902		0	-$120.86
		80237902 Total		0	-$120.86
		80237975		0	-$2,191.83
		80237975 Total		0	-$2,191.83
		80238008		0	-$406.99
		80238008 Total		0	-$406.99
		80238018		0	-$2,435.37
		80238018 Total		0	-$2,435.37
		80238019		0	-$388.48
		80238019 Total		0	-$388.48
		80238020		0	-$1,634.17
		80238020 Total		0	-$1,634.17
		80238029		0	-$1,540.27
		80238029 Total		0	-$1,540.27
		80238034	Meals	[redacted]	$0.00
		80238034 Total		[redacted]	$0.00
		80238037		0	-$908.29
		80238037 Total		0	-$908.29
		80238072		0	-$579.47
		80238072 Total		0	-$579.47
		80238399		[redacted]	-$333.10
		80238399 Total		[redacted]	-$333.10
		80238416		0	-$911.28
		80238416 Total		0	-$911.28
		80238417		0	-$491.28
		80238417 Total		0	-$491.28
		80238422		0	-$120.87
		80238422 Total		0	-$120.87
		80238502	Meals	[redacted]	$0.00
		80238502 Total		[redacted]	$0.00
		80238507	SUN112200-1 TRF CIAC CHRGS TO NEW FWO 5/22	0	-$491.28
		80238507 Total		0	-$491.28
		80238520		0	-$406.99
		80238520 Total		0	-$406.99
		80238637		0	-$613.47
		80238637 Total		0	-$613.47
		80238729		0	-$406.99
		80238729 Total		0	-$406.99
		80238743		0	-$406.99
		80238743 Total		0	-$406.99
		80239080		[redacted]	$50.18
		80239080 Total		[redacted]	$50.18
		80239165		[redacted]	$107.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80239165 Total		[redacted]	$107.57
		80239166		0	-$4,196.77
		80239166 Total		0	-$4,196.77
		80239198		0	-$2,741.91
		80239198 Total		0	-$2,741.91
		80239286		0	-$406.99
		80239286 Total		0	-$406.99
		80239413		0	-$489.99
		80239413 Total		0	-$489.99
		80239448		0	-$786.85
		80239448 Total		0	-$786.85
		80239466	Meals	[redacted]	$0.00
		80239466 Total		[redacted]	$0.00
		80239832		0	-$6,732.00
		80239832 Total		0	-$6,732.00
		80240298		[redacted]	$126.26
		80240298 Total		[redacted]	$126.26
		80240360		0	-$4,008.29
		80240360 Total		0	-$4,008.29
		80240454		0	-$3,672.00
		80240454 Total		0	-$3,672.00
		80240516		0	-$613.47
		80240516 Total		0	-$613.47
		80240531		0	-$5,357.22
		80240531 Total		0	-$5,357.22
		80240736		0	-$406.99
		80240736 Total		0	-$406.99
		80240753		0	-$491.28
		80240753 Total		0	-$491.28
		80240797		[redacted]	$63.13
		80240797 Total		[redacted]	$63.13
		80241136		0	-$449.99
		80241136 Total		0	-$449.99
		80241140		[redacted]	$86.77
		80241140 Total		[redacted]	$86.77
		80241144		0	-$6,915.75
		80241144 Total		0	-$6,915.75
		80241145		0	-$534.28
		80241145 Total		0	-$534.28
		80241154		0	-$1,445.75
			Meals	[redacted]	$9.00
		80241154 Total		[redacted]	-$1,436.75
		80241160		0	-$1,126.60
		80241160 Total		0	-$1,126.60
		80241170		0	-$435.41
		80241170 Total		0	-$435.41
		80241185		0	-$330.71
		80241185 Total		0	-$330.71
		80241240		0	-$1,038.97
		80241240 Total		0	-$1,038.97
		80241280		0	$20.69
		80241280 Total		0	$20.69
		80241292		0	-$491.28
		80241292 Total		0	-$491.28
		80241314		0	-$2,032.95
		80241314 Total		0	-$2,032.95
		80241385		0	-$346.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80241385 Total		0	-$346.82
		80241513		0	-$379.86
		80241513 Total		0	-$379.86
		80241517		0	-$491.28
		80241517 Total		0	-$491.28
		80241530		0	-$3,417.75
		80241530 Total		0	-$3,417.75
		80241536		0	-$406.99
		80241536 Total		0	-$406.99
		80241543		0	-$449.99
		80241543 Total		0	-$449.99
		80241554		0	-$184.29
		80241554 Total		0	-$184.29
		80242048		[redacted]	$227.25
		80242048 Total		[redacted]	$227.25
		80242052		[redacted]	$252.52
		80242052 Total		[redacted]	$252.52
		80242053		0	-$120.86
		80242053 Total		0	-$120.86
		80242054		[redacted]	-$428.15
		80242054 Total		[redacted]	-$428.15
		80242066		0	-$715.31
		80242066 Total		0	-$715.31
		80242188		0	-$181.52
		80242188 Total		0	-$181.52
		80242381		[redacted]	-$2,282.45
		80242381 Total		[redacted]	-$2,282.45
		80242391		[redacted]	$0.00
		80242391 Total		[redacted]	$0.00
		80242412		0	-$2,970.00
		80242412 Total		0	-$2,970.00
		80242421		0	-$3,844.74
		80242421 Total		0	-$3,844.74
		80242425		0	-$134.29
		80242425 Total		0	-$134.29
		80242445	Meals	[redacted]	$20.00
		80242445 Total		[redacted]	$20.00
		80242713		0	-$406.99
		80242713 Total		0	-$406.99
		80242718		0	-$3,623.12
		80242718 Total		0	-$3,623.12
		80242759		0	-$120.86
		80242759 Total		0	-$120.86
		80242766		0	-$491.28
		80242766 Total		0	-$491.28
		80242782		0	-$160.29
			Meals	0	$24.99
		80242782 Total		0	-$135.30
		80242787		0	-$140.13
		80242787 Total		0	-$140.13
		80242799		0	-$1,418.83
		80242799 Total		0	-$1,418.83
		80242817		0	-$134.29
		80242817 Total		0	-$134.29
		80242861		[redacted]	$126.26
		80242861 Total		[redacted]	$126.26
		80242897		0	-$449.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80242897 Total		0	-$449.99
		80242920		0	-$3,292.67
		80242920 Total		0	-$3,292.67
		80242945		0	-$120.86
		80242945 Total		0	-$120.86
		80242946		0	-$6,722.78
		80242946 Total		0	-$6,722.78
		80242947		0	-$348.52
		80242947 Total		0	-$348.52
		80243113		[redacted]	-$655.47
		80243113 Total		[redacted]	-$655.47
		80243586		0	$0.00
		80243586 Total		0	$0.00
		80243601		0	-$19,091.95
		80243601 Total		0	-$19,091.95
		80243602		0	-$406.99
		80243602 Total		0	-$406.99
		80243655		0	-$1,753.51
		80243655 Total		0	-$1,753.51
		80243660		0	-$320.78
		80243660 Total		0	-$320.78
		80243662		0	-$571.61
		80243662 Total		0	-$571.61
		80243747		0	-$365.91
		80243747 Total		0	-$365.91
		80244882		0	-$406.99
		80244882 Total		0	-$406.99
		80244929	Meals	[redacted]	$54.00
		80244929 Total		[redacted]	$54.00
		80244970		[redacted]	-$4,869.24
		80244970 Total		[redacted]	-$4,869.24
		80244991		[redacted]	-$2,077.10
		80244991 Total		[redacted]	-$2,077.10
		80245008		0	-$9,261.05
		80245008 Total		0	-$9,261.05
		80245060		0	-$406.99
		80245060 Total		0	-$406.99
		80245072		0	-$1,798.55
		80245072 Total		0	-$1,798.55
		80245231		[redacted]	$0.00
		80245231 Total		[redacted]	$0.00
		80245304		0	-$547.25
		80245304 Total		0	-$547.25
		80245384		0	-$1,608.63
		80245384 Total		0	-$1,608.63
		80245395		0	-$3,546.70
		80245395 Total		0	-$3,546.70
		80245452		0	-$2,518.91
		80245452 Total		0	-$2,518.91
		80245746		0	-$3,231.68
			Meals	0	$21.10
		80245746 Total		0	-$3,210.58
		80245868		0	-$491.28
		80245868 Total		0	-$491.28
		80245974		0	-$786.85
		80245974 Total		0	-$786.85
		80245975		0	-$1,836.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80245975 Total		0	-$1,836.00
		80246068		0	-$379.86
		80246068 Total		0	-$379.86
		80246070		0	-$491.28
		80246070 Total		0	-$491.28
		80246087		0	-$786.85
		80246087 Total		0	-$786.85
		80246088		0	-$534.28
		80246088 Total		0	-$534.28
		80246123		0	-$4,130.62
			Meals	[redacted]	$116.74
		80246123 Total		[redacted]	-$4,013.88
		80246213		0	-$406.99
		80246213 Total		0	-$406.99
		80246238		0	-$663.38
			EARTHLIGHT TECHNOLOGIES	0	$737.09
		80246238 Total		0	$73.71
		80246260	Meals	[redacted]	$18.00
		80246260 Total		[redacted]	$18.00
		80246277		0	-$491.28
		80246277 Total		0	-$491.28
		80246559		0	-$406.99
		80246559 Total		0	-$406.99
		80246697		[redacted]	-$3,836.50
			Meals	0	$40.00
		80246697 Total		[redacted]	-$3,796.50
		80246800		[redacted]	-$5,253.76
		80246800 Total		[redacted]	-$5,253.76
		80246899		[redacted]	$0.00
		80246899 Total		[redacted]	$0.00
		80246908		0	-$489.99
		80246908 Total		0	-$489.99
		80247238		0	-$489.99
		80247238 Total		0	-$489.99
		80247254		[redacted]	-$4,523.18
		80247254 Total		[redacted]	-$4,523.18
		80247357		0	-$3,752.48
		80247357 Total		0	-$3,752.48
		80247418		0	-$529.19
		80247418 Total		0	-$529.19
		80247555		0	-$2,891.63
		80247555 Total		0	-$2,891.63
		80247557		[redacted]	-$562.08
		80247557 Total		[redacted]	-$562.08
		80247898		0	-$406.99
		80247898 Total		0	-$406.99
		80247945	Meals	[redacted]	$81.16
		80247945 Total		[redacted]	$81.16
		80247947		0	-$857.45
		80247947 Total		0	-$857.45
		80248015		[redacted]	$114.70
		80248015 Total		[redacted]	$114.70
		80248019		0	-$637.51
		80248019 Total		0	-$637.51
		80248075		0	-$406.99
		80248075 Total		0	-$406.99
		80248206		0	-$1,591.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80248206 Total		0	-$1,591.17
		80248223		0	-$275.65
		80248223 Total		0	-$275.65
		80248283		0	-$406.99
		80248283 Total		0	-$406.99
		80249064		0	-$1,648.85
		80249064 Total		0	-$1,648.85
		80249111		0	-$908.29
		80249111 Total		0	-$908.29
		80249130		0	-$3,564.00
		80249130 Total		0	-$3,564.00
		80249172		0	$0.00
			SUN112200-1 TRF CIAC CHRGS TO NEW FWO 5/22	0	-$5,452.71
		80249172 Total		0	-$5,452.71
		80249179		0	-$3,851.77
		80249179 Total		0	-$3,851.77
		80249246		0	-$449.99
		80249246 Total		0	-$449.99
		80249258		[redacted]	$56.82
			Meals	[redacted]	$36.00
		80249258 Total		[redacted]	$92.82
		80249478		0	-$2,024.19
		80249478 Total		0	-$2,024.19
		80249485		0	-$829.85
		80249485 Total		0	-$829.85
		80249495		0	-$406.99
		80249495 Total		0	-$406.99
		80249505	Meals	[redacted]	$36.00
		80249505 Total		[redacted]	$36.00
		80249522		0	-$120.87
		80249522 Total		0	-$120.87
		80249525		[redacted]	$197.56
		80249525 Total		[redacted]	$197.56
		80249528		[redacted]	$323.82
		80249528 Total		[redacted]	$323.82
		80249533		[redacted]	$252.52
		80249533 Total		[redacted]	$252.52
		80249806		0	-$491.28
		80249806 Total		0	-$491.28
		80249818		0	-$406.99
		80249818 Total		0	-$406.99
		80249879		0	-$406.99
		80249879 Total		0	-$406.99
		80249889		0	-$258.59
		80249889 Total		0	-$258.59
		80249893		0	-$406.99
		80249893 Total		0	-$406.99
		80249915		0	-$449.99
		80249915 Total		0	-$449.99
		80250051		0	-$449.99
		80250051 Total		0	-$449.99
		80250200		0	-$1,418.83
		80250200 Total		0	-$1,418.83
		80250214		0	$0.00
			Meals	[redacted]	$0.00
		80250214 Total		[redacted]	$0.00
		80250233		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80250233 Total		0	-$491.28
		80250250		0	-$965.11
		80250250 Total		0	-$965.11
		80250309		0	-$406.99
		80250309 Total		0	-$406.99
		80250323		0	-$726.95
		80250323 Total		0	-$726.95
		80250721		0	-$875.79
		80250721 Total		0	-$875.79
		80250723		0	-$857.45
		80250723 Total		0	-$857.45
		80250761		0	-$2,705.28
		80250761 Total		0	-$2,705.28
		80250797		0	-$6,639.78
			Meals	[redacted]	$57.98
		80250797 Total		[redacted]	-$6,581.80
		80250811		0	-$406.99
		80250811 Total		0	-$406.99
		80250814		0	-$910.22
		80250814 Total		0	-$910.22
		80250983		0	-$406.99
		80250983 Total		0	-$406.99
		80250996		0	-$1,998.68
		80250996 Total		0	-$1,998.68
		80251018		0	-$120.87
		80251018 Total		0	-$120.87
		80251031	ACTION TITLE RESEARCH LLC	0	$48.38
		80251031 Total		0	$48.38
		80251074		0	-$433.60
		80251074 Total		0	-$433.60
		80251140		0	-$2,190.38
		80251140 Total		0	-$2,190.38
		80251439		0	-$406.99
		80251439 Total		0	-$406.99
		80251533		0	-$165.87
		80251533 Total		0	-$165.87
		80251581		[redacted]	-$477.79
		80251581 Total		[redacted]	-$477.79
		80251607		0	$0.00
			Meals	[redacted]	$0.00
		80251607 Total		[redacted]	$0.00
		80251616		0	-$184.29
		80251616 Total		0	-$184.29
		80251629		0	-$406.99
		80251629 Total		0	-$406.99
		80251778		0	-$799.95
		80251778 Total		0	-$799.95
		80251787		0	-$2,132.05
		80251787 Total		0	-$2,132.05
		80251795		0	-$642.00
		80251795 Total		0	-$642.00
		80251811		0	-$998.52
		80251811 Total		0	-$998.52
		80252121		0	-$489.99
		80252121 Total		0	-$489.99
		80252123		0	-$3,121.18
		80252123 Total		0	-$3,121.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80252142		0	-$449.99
		80252142 Total		0	-$449.99
		80252143		0	-$1,482.00
		80252143 Total		0	-$1,482.00
		80252167		0	-$449.99
		80252167 Total		0	-$449.99
		80252182		0	-$591.28
		80252182 Total		0	-$591.28
		80252260		0	-$786.85
		80252260 Total		0	-$786.85
		80252415		0	-$1,782.00
		80252415 Total		0	-$1,782.00
		80252446		0	-$2,061.06
		80252446 Total		0	-$2,061.06
		80252476		0	-$491.28
		80252476 Total		0	-$491.28
		80253645		0	-$491.28
		80253645 Total		0	-$491.28
		80253668		0	-$5,047.19
		80253668 Total		0	-$5,047.19
		80253729		0	-$491.28
		80253729 Total		0	-$491.28
		80253741	Meals	[redacted]	$0.00
		80253741 Total		[redacted]	$0.00
		80254001		0	-$1,069.52
		80254001 Total		0	-$1,069.52
		80254036		0	-$637.51
		80254036 Total		0	-$637.51
		80254039	FEDEX	[redacted]	$36.59
		80254039 Total		[redacted]	$36.59
		80254055		0	-$530.47
		80254055 Total		0	-$530.47
		80254104		[redacted]	$55.20
		80254104 Total		[redacted]	$55.20
		80254388		0	-$5,790.51
		80254388 Total		0	-$5,790.51
		80254398	Meals	[redacted]	$40.00
		80254398 Total		[redacted]	$40.00
		80254456		0	-$406.99
		80254456 Total		0	-$406.99
		80254666		[redacted]	$252.52
		80254666 Total		[redacted]	$252.52
		80254690		0	-$3,006.45
		80254690 Total		0	-$3,006.45
		80254701		0	-$5,478.78
		80254701 Total		0	-$5,478.78
		80254797		0	-$439.55
		80254797 Total		0	-$439.55
		80255176		0	-$871.14
		80255176 Total		0	-$871.14
		80255188		0	-$772.08
		80255188 Total		0	-$772.08
		80255199		0	-$1,178.84
		80255199 Total		0	-$1,178.84
		80255228		0	-$2,059.75
		80255228 Total		0	-$2,059.75
		80255272		0	-$3,032.99

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80255272 Total		0	-$3,032.99
		80255334		0	-$379.86
		80255334 Total		0	-$379.86
		80255392		0	$0.00
			Meals	[redacted]	$0.00
		80255392 Total		[redacted]	$0.00
		80255393		0	-$547.25
		80255393 Total		0	-$547.25
		80255408		0	-$786.85
		80255408 Total		0	-$786.85
		80255538		0	-$449.99
		80255538 Total		0	-$449.99
		80255539		0	-$534.28
		80255539 Total		0	-$534.28
		80255621		0	-$449.99
		80255621 Total		0	-$449.99
		80255975		0	-$1,545.48
		80255975 Total		0	-$1,545.48
		80256044		0	$0.00
		80256044 Total		0	$0.00
		80256063		0	-$952.60
		80256063 Total		0	-$952.60
		80256084		0	-$1,959.12
			Meals	[redacted]	$54.00
		80256084 Total		[redacted]	-$1,905.12
		80256091		0	-$134.29
		80256091 Total		0	-$134.29
		80256103		0	-$534.28
		80256103 Total		0	-$534.28
		80256227		0	-$592.28
		80256227 Total		0	-$592.28
		80256268		0	-$2,925.30
		80256268 Total		0	-$2,925.30
		80256297		0	-$3,834.01
		80256297 Total		0	-$3,834.01
		80256556		0	-$5,776.48
			SUN062200 TRF CIAC CHRGS TO NEW FWO 12/22	0	$5,776.48
		80256556 Total		0	$0.00
		80257141		[redacted]	-$1,833.04
		80257141 Total		[redacted]	-$1,833.04
		80257150		0	-$1,038.29
		80257150 Total		0	-$1,038.29
		80257161		0	-$3,482.00
			Meals	[redacted]	$200.00
		80257161 Total		[redacted]	-$3,282.00
		80257302		0	$0.00
			Meals	[redacted]	$0.00
		80257302 Total		[redacted]	$0.00
		80257360		0	-$572.63
			Meals	[redacted]	$25.79
		80257360 Total		[redacted]	-$546.84
		80257408		0	-$1,718.46
		80257408 Total		0	-$1,718.46
		80257455		0	-$1,307.13
		80257455 Total		0	-$1,307.13
		80257559		0	-$5,597.62
		80257559 Total		0	-$5,597.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80257578		0	$72.00
			Meals	[redacted]	$566.30
		80257578 Total			$638.30
		80257581	Meals		$0.00
		80257581 Total			$0.00
		80257597		0	-$134.29
		80257597 Total		0	-$134.29
		80257859		0	-$591.28
		80257859 Total		0	-$591.28
		80257875		0	-$162.83
		80257875 Total		0	-$162.83
		80257920		0	-$491.28
		80257920 Total		0	-$491.28
		80257944		0	-$491.28
		80257944 Total		0	-$491.28
		80258084		0	-$406.99
		80258084 Total		0	-$406.99
		80258089	Meals	[redacted]	$13.22
		80258089 Total		[redacted]	$13.22
		80258206		0	-$613.47
		80258206 Total		0	-$613.47
		80258222		0	-$406.99
		80258222 Total		0	-$406.99
		80258272		0	-$1,482.00
		80258272 Total		0	-$1,482.00
		80258285		0	-$449.99
		80258285 Total		0	-$449.99
		80258675		0	-$1,232.46
		80258675 Total		0	-$1,232.46
		80258704		0	-$613.47
		80258704 Total		0	-$613.47
		80258732		0	-$786.85
		80258732 Total		0	-$786.85
		80258740		0	-$200.50
			Meals	0	$18.66
		80258740 Total		0	-$181.84
		80258765		0	-$406.99
		80258765 Total		0	-$406.99
		80258767		0	-$406.99
		80258767 Total		0	-$406.99
		80258790		0	-$489.99
		80258790 Total		0	-$489.99
		80258800		0	-$2,113.38
		80258800 Total		0	-$2,113.38
		80258807		0	-$1,482.00
			Meals	[redacted]	$78.24
		80258807 Total		[redacted]	-$1,403.76
		80258808		0	-$2,071.71
		80258808 Total		0	-$2,071.71
		80258897	ACTION TITLE RESEARCH LLC	0	$317.41
		80258897 Total		0	$317.41
		80258902		0	-$2,390.35
		80258902 Total		0	-$2,390.35
		80259075		0	-$3,623.12
		80259075 Total		0	-$3,623.12
		80259076		0	-$2,875.33
		80259076 Total		0	-$2,875.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80259092		0	-$1,038.29
		80259092 Total		0	-$1,038.29
		80259376		0	-$3,805.32
		80259376 Total		0	-$3,805.32
		80259461		0	-$3,163.60
		80259461 Total		0	-$3,163.60
		80259498		0	-$1,198.68
		80259498 Total		0	-$1,198.68
		80259506		0	-$491.28
		80259506 Total		0	-$491.28
		80259508		0	-$2,203.47
		80259508 Total		0	-$2,203.47
		80259643		0	-$162.83
		80259643 Total		0	-$162.83
		80259657		[redacted]	-$3,589.64
			Meals	[redacted]	$39.40
		80259657 Total		[redacted]	-$3,550.24
		80259686		0	-$2,045.19
		80259686 Total		0	-$2,045.19
		80259706		[redacted]	$56.81
		80259706 Total		[redacted]	$56.81
		80259781		0	-$786.85
		80259781 Total		0	-$786.85
		80259785		0	-$449.99
		80259785 Total		0	-$449.99
		80260008		0	-$406.99
		80260008 Total		0	-$406.99
		80260018		0	-$4,879.10
		80260018 Total		0	-$4,879.10
		80260079	Meals	0	$49.88
		80260079 Total		0	$49.88
		80260087		0	$0.00
		80260087 Total		0	$0.00
		80260102		0	$0.00
		80260102 Total		0	$0.00
		80260104		0	-$406.99
		80260104 Total		0	-$406.99
		80260128		0	-$4,246.51
		80260128 Total		0	-$4,246.51
		80260140		0	-$783.21
		80260140 Total		0	-$783.21
		80260183		0	-$3,658.00
		80260183 Total		0	-$3,658.00
		80260376		0	-$2,649.17
		80260376 Total		0	-$2,649.17
		80260817		0	-$406.99
		80260817 Total		0	-$406.99
		80260911		[redacted]	$315.65
		80260911 Total		[redacted]	$315.65
		80261257		[redacted]	$189.39
		80261257 Total		[redacted]	$189.39
		80261353		0	-$4,452.83
		80261353 Total		0	-$4,452.83
		80261446		0	-$406.99
		80261446 Total		0	-$406.99
		80261582		0	-$0.01
		80261582 Total		0	-$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80261600		0	-$406.99
		80261600 Total		0	-$406.99
		80261617		0	-$491.28
		80261617 Total		0	-$491.28
		80261623		0	-$406.99
		80261623 Total		0	-$406.99
		80261985		0	-$7,153.06
		80261985 Total		0	-$7,153.06
		80262018		0	-$120.86
		80262018 Total		0	-$120.86
		80262041		0	-$2,700.95
		80262041 Total		0	-$2,700.95
		80262073		0	-$2,475.78
		80262073 Total		0	-$2,475.78
		80262285		0	-$449.99
		80262285 Total		0	-$449.99
		80262341		0	-$8,510.34
		80262341 Total		0	-$8,510.34
		80262470		0	-$6,722.78
		80262470 Total		0	-$6,722.78
		80262471		0	-$663.76
		80262471 Total		0	-$663.76
		80262804		0	-$406.99
		80262804 Total		0	-$406.99
		80262857		0	-$6,722.78
		80262857 Total		0	-$6,722.78
		80262911		0	-$320.78
		80262911 Total		0	-$320.78
		80262929		0	-$406.99
		80262929 Total		0	-$406.99
		80263046		[redacted]	$63.13
		80263046 Total		[redacted]	$63.13
		80263048		0	-$613.47
		80263048 Total		0	-$613.47
		80263066	Meals	[redacted]	$0.00
		80263066 Total		[redacted]	$0.00
		80263191		[redacted]	$173.53
		80263191 Total		[redacted]	$173.53
		80263205		0	-$5,341.61
		80263205 Total		0	-$5,341.61
		80263277		0	-$1,092.12
		80263277 Total		0	-$1,092.12
		80263493		[redacted]	$63.13
		80263493 Total		[redacted]	$63.13
		80263563		[redacted]	-$1,355.70
		80263563 Total		[redacted]	-$1,355.70
		80263637		0	-$663.76
		80263637 Total		0	-$663.76
		80263667		0	-$406.99
		80263667 Total		0	-$406.99
		80263688		0	-$803.62
		80263688 Total		0	-$803.62
		80263820		0	-$1,491.06
		80263820 Total		0	-$1,491.06
		80263832		0	-$120.86
		80263832 Total		0	-$120.86
		80263936		0	-$857.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80263936 Total		0	-$857.45
		80264171		0	-$3,228.39
		80264171 Total		0	-$3,228.39
		80264178		0	-$120.86
		80264178 Total		0	-$120.86
		80264276		0	$0.00
		80264276 Total		0	$0.00
		80264306		0	-$7,683.06
		80264306 Total		0	-$7,683.06
		80264511		0	-$786.85
		80264511 Total		0	-$786.85
		80264547		0	-$1,668.83
		80264547 Total		0	-$1,668.83
		80264567		0	-$489.99
		80264567 Total		0	-$489.99
		80264815		0	-$786.85
		80264815 Total		0	-$786.85
		80264817		0	-$819.00
		80264817 Total		0	-$819.00
		80265108		0	-$634.28
		80265108 Total		0	-$634.28
		80265207		0	-$532.99
		80265207 Total		0	-$532.99
		80265208		0	-$406.99
		80265208 Total		0	-$406.99
		80265211		0	-$3,489.82
		80265211 Total		0	-$3,489.82
		80265561		0	-$491.28
		80265561 Total		0	-$491.28
		80265575		0	-$406.99
		80265575 Total		0	-$406.99
		80265592		0	-$489.99
		80265592 Total		0	-$489.99
		80265660		0	-$134.29
		80265660 Total		0	-$134.29
		80265698		0	-$406.99
		80265698 Total		0	-$406.99
		80265766		0	-$1,449.39
		80265766 Total		0	-$1,449.39
		80265829		0	-$449.99
		80265829 Total		0	-$449.99
		80265834		0	-$3,134.53
		80265834 Total		0	-$3,134.53
		80265855	[redacted]		$252.52
		80265855 Total			$252.52
		80266299			-$428.15
		80266299 Total			-$428.15
		80266319		0	-$449.99
		80266319 Total		0	-$449.99
		80266332		0	-$391.87
		80266332 Total		0	-$391.87
		80266375		0	-$1,491.78
		80266375 Total		0	-$1,491.78
		80266383		0	-$4,231.75
		80266383 Total		0	-$4,231.75
		80266394		0	-$430.14
		80266394 Total		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80266564		0	-$3,032.48
		80266564 Total		0	-$3,032.48
		80266691		0	-$9,154.04
		80266691 Total		0	-$9,154.04
		80266699		[redacted]	$188.01
		80266699 Total		[redacted]	$188.01
		80266704		0	-$1,742.59
		80266704 Total		0	-$1,742.59
		80267071		0	-$2,763.33
		80267071 Total		0	-$2,763.33
		80267255		0	-$1,095.92
			Meals	[redacted]	$135.00
		80267255 Total		[redacted]	-$960.92
		80267274		0	-$406.99
		80267274 Total		0	-$406.99
		80267294		0	$0.00
		80267294 Total		0	$0.00
		80267426	Meals	0	$100.00
		80267426 Total		0	$100.00
		80267482	Meals	0	$24.99
		80267482 Total		0	$24.99
		80267515	Meals	3	$0.00
		80267515 Total		3	$0.00
		80267808		0	-$2,071.71
			Meals	0	$22.58
		80267808 Total		0	-$2,049.13
		80267815		0	-$6,988.15
		80267815 Total		0	-$6,988.15
		80267831		0	-$489.99
		80267831 Total		0	-$489.99
		80267835		0	-$300.98
		80267835 Total		0	-$300.98
		80267843		0	-$3,658.00
		80267843 Total		0	-$3,658.00
		80267846		0	-$956.82
			SUNRUN INSTALLATION SERVICES	0	$956.83
		80267846 Total		0	$0.01
		80267894		0	-$406.99
		80267894 Total		0	-$406.99
		80267967		0	-$1,217.69
			Meals	[redacted]	$40.00
		80267967 Total		[redacted]	-$1,177.69
		80267970		0	-$449.99
		80267970 Total		0	-$449.99
		80268550		0	-$406.99
		80268550 Total		0	-$406.99
		80268581		0	-$4,546.78
		80268581 Total		0	-$4,546.78
		80268647		0	-$2,841.27
		80268647 Total		0	-$2,841.27
		80268693		0	-$4,355.50
		80268693 Total		0	-$4,355.50
		80268708		0	-$480.64
		80268708 Total		0	-$480.64
		80268875		0	-$120.86
		80268875 Total		0	-$120.86
		80268903		[redacted]	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80268903 Total		[redacted]	$0.00
		80268940		0	-$3,658.00
		80268940 Total		0	-$3,658.00
		80268950		0	-$406.99
		80268950 Total		0	-$406.99
		80268952		0	-$2,222.00
		80268952 Total		0	-$2,222.00
		80269289		0	-$2,766.23
		80269289 Total		0	-$2,766.23
		80269474		0	-$7,960.89
			CLASSIC REAL ESTATE MANAGEMENT	0	$2,536.42
		80269474 Total		0	-$5,424.47
		80269803		0	-$706.41
		80269803 Total		0	-$706.41
		80269838		0	$0.00
		80269838 Total		0	$0.00
		80269888		[redacted]	$49.68
		80269888 Total		[redacted]	$49.68
		80270016		0	-$406.99
		80270016 Total		0	-$406.99
		80270046		0	-$489.99
		80270046 Total		0	-$489.99
		80270077	Meals	[redacted]	$0.00
		80270077 Total		[redacted]	$0.00
		80270128		0	-$1,307.44
		80270128 Total		0	-$1,307.44
		80270310		0	$0.00
			Meals	[redacted]	$0.00
		80270310 Total		[redacted]	$0.00
		80270397		[redacted]	$56.81
		80270397 Total		[redacted]	$56.81
		80270618		0	-$840.28
		80270618 Total		0	-$840.28
		80270620		0	-$148.17
		80270620 Total		0	-$148.17
		80270623		0	-$3,109.77
		80270623 Total		0	-$3,109.77
		80270627		0	-$449.99
		80270627 Total		0	-$449.99
		80270640		0	-$406.99
		80270640 Total		0	-$406.99
		80270642		0	-$2,390.35
		80270642 Total		0	-$2,390.35
		80270669		0	-$406.99
		80270669 Total		0	-$406.99
		80270714		0	-$2,447.24
		80270714 Total		0	-$2,447.24
		80270721		0	-$1,899.38
		80270721 Total		0	-$1,899.38
		80270789		0	-$120.87
		80270789 Total		0	-$120.87
		80270807		0	-$2,818.11
		80270807 Total		0	-$2,818.11
		80270885		0	-$2,793.98
		80270885 Total		0	-$2,793.98
		80270968		0	-$388.48
		80270968 Total		0	-$388.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80270987		0	-$406.99
		80270987 Total		0	-$406.99
		80271500		0	-$406.99
		80271500 Total		0	-$406.99
		80271522		0	-$406.99
		80271522 Total		0	-$406.99
		80271532		0	-$428.60
		80271532 Total		0	-$428.60
		80271642		0	-$3,658.00
		80271642 Total		0	-$3,658.00
		80271681		0	-$406.99
		80271681 Total		0	-$406.99
		80271725		0	-$185.39
		80271725 Total		0	-$185.39
		80271754		0	-$6,445.65
		80271754 Total		0	-$6,445.65
		80271762		0	-$406.99
		80271762 Total		0	-$406.99
		80271924	Meals	[redacted]	$348.46
		80271924 Total		[redacted]	$348.46
		80271934		0	-$485.99
		80271934 Total		0	-$485.99
		80271935		0	$0.00
			SUN062200 TRF CIAC CHRGS TO NEW FWO 8/22	0	$0.00
			HC ROSE CONTRACTORS INC	0	$0.00
		80271935 Total		0	$0.00
		80272208		0	-$406.99
		80272208 Total		0	-$406.99
		80272210		0	-$502.21
		80272210 Total		0	-$502.21
		80272229		0	-$406.99
		80272229 Total		0	-$406.99
		80272255		0	-$2,189.92
		80272255 Total		0	-$2,189.92
		80272256		0	-$406.99
		80272256 Total		0	-$406.99
		80272270		0	-$3,658.00
		80272270 Total		0	-$3,658.00
		80272323		0	-$956.37
		80272323 Total		0	-$956.37
		80272360		0	-$491.28
		80272360 Total		0	-$491.28
		80272404		0	-$908.29
		80272404 Total		0	-$908.29
		80272410		0	-$449.99
		80272410 Total		0	-$449.99
		80272592		0	-$2,098.11
		80272592 Total		0	-$2,098.11
		80272677		[redacted]	$55.20
		80272677 Total		[redacted]	$55.20
		80272718		0	-$2,891.50
			Meals	[redacted]	$18.00
		80272718 Total		[redacted]	-$2,873.50
		80273016		0	-$1,011.84
		80273016 Total		0	-$1,011.84
		80273097		0	-$955.05
		80273097 Total		0	-$955.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80273172	Meals	[redacted]	$0.00
		80273172 Total		[redacted]	$0.00
		80273186		[redacted]	$212.99
		80273186 Total		[redacted]	$212.99
		80273324		0	-$955.05
		80273324 Total		0	-$955.05
		80273544		0	-$3,658.00
		80273544 Total		0	-$3,658.00
		80273546		0	$0.00
		80273546 Total		0	$0.00
		80273563		0	-$6,872.76
		80273563 Total		0	-$6,872.76
		80274461		0	-$248.98
		80274461 Total		0	-$248.98
		80274478		0	-$449.99
		80274478 Total		0	-$449.99
		80274508	Meals	0	$20.00
		80274508 Total		0	$20.00
		80274536		0	-$343.30
		80274536 Total		0	-$343.30
		80274557		0	-$2,322.12
		80274557 Total		0	-$2,322.12
		80274576		0	-$373.99
		80274576 Total		0	-$373.99
		80274880		[redacted]	$106.49
		80274880 Total		[redacted]	$106.49
		80274927		0	-$406.99
		80274927 Total		0	-$406.99
		80274931		0	-$963.83
		80274931 Total		0	-$963.83
		80275393		[redacted]	$56.82
		80275393 Total		[redacted]	$56.82
		80275417		0	-$635.36
		80275417 Total		0	-$635.36
		80275444		0	-$871.81
		80275444 Total		0	-$871.81
		80275457		0	-$3,623.12
		80275457 Total		0	-$3,623.12
		80275510		0	-$2,313.36
		80275510 Total		0	-$2,313.36
		80275639		0	-$406.99
		80275639 Total		0	-$406.99
		80275655	Meals	0	$22.49
		80275655 Total		0	$22.49
		80275676		0	-$636.20
		80275676 Total		0	-$636.20
		80275687		0	-$1,334.35
		80275687 Total		0	-$1,334.35
		80275717	Meals	[redacted]	$28.10
		80275717 Total		[redacted]	$28.10
		80275947		0	-$320.78
		80275947 Total		0	-$320.78
		80275958		0	-$1,974.25
		80275958 Total		0	-$1,974.25
		80276033		0	-$646.87
		80276033 Total		0	-$646.87
		80276041		[redacted]	$49.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80276041 Total		[redacted]	$49.68
		80276044		0	-$532.99
		80276044 Total		0	-$532.99
		80276273		[redacted]	-$530.36
		80276273 Total		[redacted]	-$530.36
		80276739		0	-$489.99
		80276739 Total		0	-$489.99
		80276811		0	-$489.99
		80276811 Total		0	-$489.99
		80276813		0	-$501.30
		80276813 Total		0	-$501.30
		80277315		0	-$1,820.22
			Meals	[redacted]	$54.00
		80277315 Total		[redacted]	-$1,766.22
		80278265		0	-$489.99
		80278265 Total		0	-$489.99
		80278270		0	-$7,499.59
		80278270 Total		0	-$7,499.59
		80278287		0	-$1,141.39
		80278287 Total		0	-$1,141.39
		80278302	Meals	[redacted]	$10.00
		80278302 Total		[redacted]	$10.00
		80278362		0	-$4,095.00
		80278362 Total		0	-$4,095.00
		80278507		0	-$1,074.29
		80278507 Total		0	-$1,074.29
		80278542		0	-$1,133.94
		80278542 Total		0	-$1,133.94
		80278549		0	-$449.99
			Meals	[redacted]	$131.73
		80278549 Total		[redacted]	-$318.26
		80278680		0	-$1,038.29
		80278680 Total		0	-$1,038.29
		80278685		0	-$406.99
		80278685 Total		0	-$406.99
		80278708		0	-$406.99
		80278708 Total		0	-$406.99
		80278712		[redacted]	-$357.32
			Meals	[redacted]	$19.37
		80278712 Total		[redacted]	-$337.95
		80278725		0	-$883.28
		80278725 Total		0	-$883.28
		80278746		0	-$662.54
		80278746 Total		0	-$662.54
		80278747		0	-$1,070.93
			Meals	[redacted]	$20.00
		80278747 Total		[redacted]	-$1,050.93
		80278759		0	-$6,693.00
		80278759 Total		0	-$6,693.00
		80278769		0	-$786.85
		80278769 Total		0	-$786.85
		80280098		0	-$491.28
		80280098 Total		0	-$491.28
		80280144		0	-$3,003.49
		80280144 Total		0	-$3,003.49
		80280247		0	-$489.99
		80280247 Total		0	-$489.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80280301		0	$0.00
		80280301 Total		0	$0.00
		80280327		0	-$120.86
		80280327 Total		0	-$120.86
		80280347		0	-$10,025.88
		80280347 Total		0	-$10,025.88
		80280366		0	-$769.14
		80280366 Total		0	-$769.14
		80280530		0	-$529.00
		80280530 Total		0	-$529.00
		80280586	Meals	[redacted]	$18.00
		80280586 Total		[redacted]	$18.00
		80280825		[redacted]	$37.50
		80280825 Total		[redacted]	$37.50
		80280920		0	-$1,861.62
		80280920 Total		0	-$1,861.62
		80280973		0	-$634.28
		80280973 Total		0	-$634.28
		80281000		0	-$534.28
		80281000 Total		0	-$534.28
		80281030		0	-$4,891.38
		80281030 Total		0	-$4,891.38
		80281112	Meals	[redacted]	$0.00
		80281112 Total		[redacted]	$0.00
		80281117		[redacted]	-$2,452.02
			Meals	[redacted]	$9.00
		80281117 Total		[redacted]	-$2,443.02
		80281220		0	-$818.03
		80281220 Total		0	-$818.03
		80281309		0	-$373.99
		80281309 Total		0	-$373.99
		80281679		0	-$157.56
			Meals	0	$21.36
		80281679 Total		0	-$136.20
		80281705		0	-$783.23
		80281705 Total		0	-$783.23
		80281820		0	-$491.28
		80281820 Total		0	-$491.28
		80281830		0	-$3,658.00
			Meals	[redacted]	$20.00
		80281830 Total		[redacted]	-$3,638.00
		80281971		0	-$449.99
		80281971 Total		0	-$449.99
		80281973		0	-$2,303.73
		80281973 Total		0	-$2,303.73
		80282002	Meals	0	$18.00
		80282002 Total		0	$18.00
		80282015		0	-$1,935.77
		80282015 Total		0	-$1,935.77
		80282066		0	-$449.99
		80282066 Total		0	-$449.99
		80282093		0	-$406.99
		80282093 Total		0	-$406.99
		80282300		[redacted]	$113.63
		80282300 Total		[redacted]	$113.63
		80282330		0	-$2,040.65
		80282330 Total		0	-$2,040.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80282408		0	-$489.99
		80282408 Total		0	-$489.99
		80282430		0	-$769.14
		80282430 Total		0	-$769.14
		80282493	Meals	0	$31.49
		80282493 Total		0	$31.49
		80282505	Meals	[redacted]	$10.00
		80282505 Total		[redacted]	$10.00
		80282514		0	-$406.99
		80282514 Total		0	-$406.99
		80282527		0	-$406.99
		80282527 Total		0	-$406.99
		80282638		0	-$534.28
		80282638 Total		0	-$534.28
		80282646		0	-$120.87
		80282646 Total		0	-$120.87
		80282664		0	-$120.87
		80282664 Total		0	-$120.87
		80282686		0	-$1,723.10
		80282686 Total		0	-$1,723.10
		80283517		[redacted]	-$3,230.95
			Meals	0	$54.00
		80283517 Total		[redacted]	-$3,176.95
		80283557		0	-$1,095.92
			Meals	[redacted]	$54.00
		80283557 Total		[redacted]	-$1,041.92
		80283595		0	-$188.44
		80283595 Total		0	-$188.44
		80283655		0	-$5,802.99
		80283655 Total		0	-$5,802.99
		80283670		0	-$3,274.12
		80283670 Total		0	-$3,274.12
		80283692		0	-$5,900.09
		80283692 Total		0	-$5,900.09
		80283735		0	-$637.51
		80283735 Total		0	-$637.51
		80283741		0	-$1,053.59
		80283741 Total		0	-$1,053.59
		80283775		[redacted]	$0.00
			Meals	0	$0.00
		80283775 Total		[redacted]	$0.00
		80283776		0	-$1,634.17
		80283776 Total		0	-$1,634.17
		80283780		0	-$1,133.94
		80283780 Total		0	-$1,133.94
		80283828	Meals	[redacted]	$40.00
		80283828 Total		[redacted]	$40.00
		80283970		0	-$4,088.70
		80283970 Total		0	-$4,088.70
		80284257		[redacted]	$0.00
		80284257 Total		[redacted]	$0.00
		80284272		0	-$406.99
		80284272 Total		0	-$406.99
		80284283		[redacted]	$177.79
		80284283 Total		[redacted]	$177.79
		80284322	Meals	[redacted]	$9.00
		80284322 Total		[redacted]	$9.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80284327		[redacted]	$118.33
		80284327 Total		[redacted]	$118.33
		80284390		0	-$406.99
		80284390 Total		0	-$406.99
		80284425		0	-$588.30
		80284425 Total		0	-$588.30
		80284427		0	-$6,722.78
		80284427 Total		0	-$6,722.78
		80284468		0	-$184.29
		80284468 Total		0	-$184.29
		80284496		[redacted]	-$5,916.20
			Meals	0	$85.63
		80284496 Total		3	-$5,830.57
		80284629		0	$0.00
		80284629 Total		0	$0.00
		80284648		0	-$6,639.78
			Meals	[redacted]	$333.00
		80284648 Total		[redacted]	-$6,306.78
		80284699		0	-$489.99
		80284699 Total		0	-$489.99
		80284729		0	-$530.32
		80284729 Total		0	-$530.32
		80284739		0	-$489.99
		80284739 Total		0	-$489.99
		80285139		0	-$1,815.52
		80285139 Total		0	-$1,815.52
		80285174		0	-$489.99
		80285174 Total		0	-$489.99
		80285192		0	-$3,651.81
		80285192 Total		0	-$3,651.81
		80285194		0	-$184.29
		80285194 Total		0	-$184.29
		80285260		0	-$631.98
		80285260 Total		0	-$631.98
		80285266		0	-$406.99
		80285266 Total		0	-$406.99
		80285292		0	-$184.29
		80285292 Total		0	-$184.29
		80285305		0	-$1,232.77
		80285305 Total		0	-$1,232.77
		80285353		0	-$891.00
		80285353 Total		0	-$891.00
		80285415		0	-$406.99
		80285415 Total		0	-$406.99
		80285437		0	-$406.99
		80285437 Total		0	-$406.99
		80285509		0	-$8,705.64
		80285509 Total		0	-$8,705.64
		80285529		0	-$4,158.00
		80285529 Total		0	-$4,158.00
		80285601		0	-$7,344.00
		80285601 Total		0	-$7,344.00
		80285836		0	-$6,807.07
		80285836 Total		0	-$6,807.07
		80285936		0	-$406.99
		80285936 Total		0	-$406.99
		80285954		0	-$268.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80285954	Meals	[redacted]	$80.00
		80285954 Total		[redacted]	-$188.39
		80286038		0	-$1,011.84
		80286038 Total		0	-$1,011.84
		80286200		0	-$1,482.00
			Meals	[redacted]	$20.00
		80286200 Total		[redacted]	-$1,462.00
		80286258		0	-$373.99
		80286258 Total		0	-$373.99
		80286299		0	-$406.99
		80286299 Total		0	-$406.99
		80286329		0	-$952.85
		80286329 Total		0	-$952.85
		80286580		0	-$5,881.00
		80286580 Total		0	-$5,881.00
		80286616		0	-$406.99
		80286616 Total		0	-$406.99
		80286631		0	-$5,663.87
		80286631 Total		0	-$5,663.87
		80286686		[redacted]	$110.40
		80286686 Total		[redacted]	$110.40
		80286898		[redacted]	$56.81
		80286898 Total		[redacted]	$56.81
		80286914		0	-$918.00
		80286914 Total		0	-$918.00
		80286954		0	$0.00
		80286954 Total		0	$0.00
		80287386		0	-$491.28
		80287386 Total		0	-$491.28
		80287819		0	-$786.85
		80287819 Total		0	-$786.85
		80287832		0	-$489.99
		80287832 Total		0	-$489.99
		80287882		0	-$2,762.65
		80287882 Total		0	-$2,762.65
		80287936		0	-$963.84
		80287936 Total		0	-$963.84
		80288037	Meals	[redacted]	$80.00
		80288037 Total		[redacted]	$80.00
		80288275		0	-$1,482.00
		80288275 Total		0	-$1,482.00
		80288283		[redacted]	$126.26
		80288283 Total		[redacted]	$126.26
		80288293		0	-$406.99
		80288293 Total		0	-$406.99
		80288306		0	-$230.52
		80288306 Total		0	-$230.52
		80288323		0	-$165.86
		80288323 Total		0	-$165.86
		80288441		0	-$2,390.35
		80288441 Total		0	-$2,390.35
		80288472		0	-$406.99
		80288472 Total		0	-$406.99
		80288566		0	-$406.99
		80288566 Total		0	-$406.99
		80288576		0	-$406.99
		80288576 Total		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80288652		0	-$547.25
		80288652 Total		0	-$547.25
		80288670	Meals	[redacted]	$36.00
		80288670 Total		[redacted]	$36.00
		80288824		0	-$8,933.45
		80288824 Total		0	-$8,933.45
		80288995		0	-$126.89
		80288995 Total		0	-$126.89
		80289013		0	-$1,654.54
		80289013 Total		0	-$1,654.54
		80289035		0	-$4,770.42
		80289035 Total		0	-$4,770.42
		80289041		0	-$5,358.79
		80289041 Total		0	-$5,358.79
		80289218		0	-$1,042.62
		80289218 Total		0	-$1,042.62
		80289274		0	-$963.83
		80289274 Total		0	-$963.83
		80289296		[redacted]	-$334.13
		80289296 Total		[redacted]	-$334.13
		80289324		0	-$491.28
		80289324 Total		0	-$491.28
		80289331		0	-$857.45
		80289331 Total		0	-$857.45
		80289766		0	-$491.28
		80289766 Total		0	-$491.28
		80289778		0	-$505.07
		80289778 Total		0	-$505.07
		80289926		0	-$406.99
		80289926 Total		0	-$406.99
		80289946		0	-$489.99
		80289946 Total		0	-$489.99
		80289951		0	-$379.86
		80289951 Total		0	-$379.86
		80289954		0	-$634.28
		80289954 Total		0	-$634.28
		80289964	Meals	[redacted]	$36.00
		80289964 Total		[redacted]	$36.00
		80290006		0	-$891.00
		80290006 Total		0	-$891.00
		80290369		0	-$411.04
		80290369 Total		0	-$411.04
		80290430		0	-$406.99
		80290430 Total		0	-$406.99
		80290459		0	-$406.99
		80290459 Total		0	-$406.99
		80290578		0	-$491.28
			SUN112200 TRF CIAC CHRGS TO NEW FWO 10/22	0	$491.28
		80290578 Total		0	$0.00
		80290594		0	-$3,336.30
		80290594 Total		0	-$3,336.30
		80290606		0	-$120.86
		80290606 Total		0	-$120.86
		80290699		0	-$406.99
		80290699 Total		0	-$406.99
		80290709		0	-$2,572.73
		80290709 Total		0	-$2,572.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80290720		0	-$406.99
		80290720 Total		0	-$406.99
		80290745		0	-$1,110.56
		80290745 Total		0	-$1,110.56
		80290746		0	-$829.85
		80290746 Total		0	-$829.85
		80290955		[redacted]	$63.13
		80290955 Total		[redacted]	$63.13
		80291594		0	-$6,065.73
		80291594 Total		0	-$6,065.73
		80291637		0	-$1,659.70
		80291637 Total		0	-$1,659.70
		80291673		0	-$4,523.24
		80291673 Total		0	-$4,523.24
		80291804		0	-$798.28
		80291804 Total		0	-$798.28
		80291849		0	-$1,241.87
		80291849 Total		0	-$1,241.87
		80291858		0	-$406.99
		80291858 Total		0	-$406.99
		80291880		0	-$379.86
		80291880 Total		0	-$379.86
		80292263		0	-$379.86
		80292263 Total		0	-$379.86
		80292267		0	-$1,617.57
		80292267 Total		0	-$1,617.57
		80292282		0	-$547.25
		80292282 Total		0	-$547.25
		80292291		0	-$7,782.34
		80292291 Total		0	-$7,782.34
		80292302		[redacted]	-$1,363.63
		80292302 Total		[redacted]	-$1,363.63
		80292556		0	-$873.00
		80292556 Total		0	-$873.00
		80292593		0	-$2,898.77
			SUN062200 TRF CIAC CHRGS TO NEW FWO 8/22	0	$0.00
			HC ROSE CONTRACTORS INC	0	$569.54
		80292593 Total		0	-$2,329.23
		80292633	Meals	[redacted]	$123.96
		80292633 Total		[redacted]	$123.96
		80292636	Meals	[redacted]	$31.89
		80292636 Total		[redacted]	$31.89
		80292637	Meals	0	$13.50
		80292637 Total		0	$13.50
		80292691		0	-$491.28
		80292691 Total		0	-$491.28
		80293073		0	-$406.99
		80293073 Total		0	-$406.99
		80293112		0	-$406.99
		80293112 Total		0	-$406.99
		80293154		0	-$406.99
		80293154 Total		0	-$406.99
		80293275		[redacted]	$49.68
		80293275 Total		[redacted]	$49.68
		80293394		0	-$1,286.22
		80293394 Total		0	-$1,286.22
		80293409		0	-$1,030.55

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80293409 Total		0	-$1,030.55
		80293413		0	-$7,255.04
		80293413 Total		0	-$7,255.04
		80293419		0	-$8,973.62
		80293419 Total		0	-$8,973.62
		80293760		0	-$5,076.88
			Meals	[redacted]	$75.88
		80293760 Total		[redacted]	-$5,001.00
		80293832		0	-$1,285.03
		80293832 Total		0	-$1,285.03
		80293934		0	-$2,475.82
			Meals	0	$22.49
		80293934 Total		0	-$2,453.33
		80294064		0	-$491.28
		80294064 Total		0	-$491.28
		80294090		[redacted]	-$138.08
		80294090 Total		[redacted]	-$138.08
		80294134		0	-$869.40
		80294134 Total		0	-$869.40
		80294396		0	-$406.99
		80294396 Total		0	-$406.99
		80294446		0	-$726.95
		80294446 Total		0	-$726.95
		80294476		0	-$406.99
		80294476 Total		0	-$406.99
		80294482		0	-$6,359.56
		80294482 Total		0	-$6,359.56
		80294611		0	-$2,699.19
		80294611 Total		0	-$2,699.19
		80294638		0	-$623.59
		80294638 Total		0	-$623.59
		80294647		0	-$715.98
		80294647 Total		0	-$715.98
		80294672		0	-$579.47
		80294672 Total		0	-$579.47
		80294675		0	-$3,566.28
		80294675 Total		0	-$3,566.28
		80295196		0	-$695.96
		80295196 Total		0	-$695.96
		80295278		0	-$406.99
		80295278 Total		0	-$406.99
		80295822		0	-$786.85
		80295822 Total		0	-$786.85
		80295831		0	-$406.99
		80295831 Total		0	-$406.99
		80295910		0	-$1,098.46
		80295910 Total		0	-$1,098.46
		80296140		0	-$534.28
		80296140 Total		0	-$534.28
		80296211		0	-$1,418.83
		80296211 Total		0	-$1,418.83
		80296240		0	-$1,012.41
			Meals	[redacted]	$447.41
		80296240 Total		[redacted]	-$565.00
		80296253		0	-$406.99
		80296253 Total		0	-$406.99
		80296292	Meals	[redacted]	$54.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80296292 Total		[redacted]	$54.00
		80296510			$110.40
		80296510 Total			$110.40
		80296513		0	-$406.99
		80296513 Total		0	-$406.99
		80296518		0	-$574.28
			Meals	[redacted]	$80.00
		80296518 Total		[redacted]	-$494.28
		80296864		0	-$449.99
		80296864 Total		0	-$449.99
		80296921		0	-$406.99
		80296921 Total		0	-$406.99
		80296954		0	-$406.99
		80296954 Total		0	-$406.99
		80296976		0	-$4,546.78
		80296976 Total		0	-$4,546.78
		80297348		0	-$406.99
		80297348 Total		0	-$406.99
		80297382		0	-$449.99
		80297382 Total		0	-$449.99
		80297393		0	-$1,184.51
		80297393 Total		0	-$1,184.51
		80297447		[redacted]	$38.07
		80297447 Total		[redacted]	$38.07
		80297588		0	-$526.83
		80297588 Total		0	-$526.83
		80297682		0	-$817.21
		80297682 Total		0	-$817.21
		80297726		0	-$2,167.13
		80297726 Total		0	-$2,167.13
		80297756		0	-$406.99
		80297756 Total		0	-$406.99
		80297776		0	-$6,665.26
		80297776 Total		0	-$6,665.26
		80297798		[redacted]	$49.68
		80297798 Total		[redacted]	$49.68
		80298023		[redacted]	$110.40
		80298023 Total		[redacted]	$110.40
		80298075		0	-$373.99
		80298075 Total		0	-$373.99
		80298245		0	-$406.99
		80298245 Total		0	-$406.99
		80298296		0	-$491.28
		80298296 Total		0	-$491.28
		80298314	Meals	[redacted]	$9.00
		80298314 Total		[redacted]	$9.00
		80298376	Meals	[redacted]	$36.00
		80298376 Total		[redacted]	$36.00
		80298529		[redacted]	$63.13
		80298529 Total		[redacted]	$63.13
		80298744		0	-$3,289.05
		80298744 Total		0	-$3,289.05
		80298891		0	-$406.99
		80298891 Total		0	-$406.99
		80298919	Meals	0	$0.00
		80298919 Total		0	$0.00
		80298971		0	-$1,304.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80298971 Total		0	-$1,304.94
		80299192		0	-$5,010.69
		80299192 Total		0	-$5,010.69
		80299299		0	-$1,341.33
		80299299 Total		0	-$1,341.33
		80299302		0	-$458.28
		80299302 Total		0	-$458.28
		80299818		0	-$134.29
		80299818 Total		0	-$134.29
		80299846		0	-$491.28
		80299846 Total		0	-$491.28
		80299858		0	-$120.87
		80299858 Total		0	-$120.87
		80299896	Meals	[redacted]	$54.00
		80299896 Total		[redacted]	$54.00
		80299941		0	-$449.99
		80299941 Total		0	-$449.99
		80300083		0	-$1,449.39
		80300083 Total		0	-$1,449.39
		80300110		0	-$373.99
		80300110 Total		0	-$373.99
		80300180	Meals	[redacted]	$20.00
		80300180 Total		[redacted]	$20.00
		80300187		0	-$6,722.78
		80300187 Total		0	-$6,722.78
		80300205		0	-$406.99
		80300205 Total		0	-$406.99
		80300223		0	-$5,755.76
		80300223 Total		0	-$5,755.76
		80300232		[redacted]	$106.49
		80300232 Total		[redacted]	$106.49
		80300489		0	-$406.99
		80300489 Total		0	-$406.99
		80300490		[redacted]	$49.68
		80300490 Total		[redacted]	$49.68
		80300497		0	-$489.99
		80300497 Total		0	-$489.99
		80300573		0	-$406.99
		80300573 Total		0	-$406.99
		80300793		0	-$2,045.22
			Meals	[redacted]	$36.00
		80300793 Total		[redacted]	-$2,009.22
		80300816		0	-$1,856.38
		80300816 Total		0	-$1,856.38
		80300817		0	-$2,045.22
		80300817 Total		0	-$2,045.22
		80300833		0	-$491.28
		80300833 Total		0	-$491.28
		80300850		0	-$2,521.48
		80300850 Total		0	-$2,521.48
		80301202		0	-$406.99
		80301202 Total		0	-$406.99
		80301207		0	-$2,045.22
		80301207 Total		0	-$2,045.22
		80301245		0	-$184.29
		80301245 Total		0	-$184.29
		80301248		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80301248 Total		0	-$406.99
		80301407		0	-$1,576.59
		80301407 Total		0	-$1,576.59
		80301418		0	-$448.18
		80301418 Total		0	-$448.18
		80301448		0	-$880.96
		80301448 Total		0	-$880.96
		80301478		0	-$449.99
		80301478 Total		0	-$449.99
		80301483		0	-$1,634.17
		80301483 Total		0	-$1,634.17
		80301489	Meals	[redacted]	$18.00
		80301489 Total		[redacted]	$18.00
		80301545		0	-$786.85
		80301545 Total		0	-$786.85
		80301748		0	-$534.28
		80301748 Total		0	-$534.28
		80301759		0	-$453.73
		80301759 Total		0	-$453.73
		80301763		0	-$491.28
		80301763 Total		0	-$491.28
		80301801		0	-$491.28
		80301801 Total		0	-$491.28
		80301808		0	-$2,045.38
		80301808 Total		0	-$2,045.38
		80301838		0	-$1,653.68
		80301838 Total		0	-$1,653.68
		80301846		0	-$3,591.17
			Meals	[redacted]	$27.00
		80301846 Total		[redacted]	-$3,564.17
		80301853		0	-$1,311.43
		80301853 Total		0	-$1,311.43
		80301986		[redacted]	-$594.64
			Meals	0	$23.61
		80301986 Total		[redacted]	-$571.03
		80302002		0	-$406.99
		80302002 Total		0	-$406.99
		80302023		0	-$491.28
		80302023 Total		0	-$491.28
		80302064		0	-$680.16
		80302064 Total		0	-$680.16
		80302067		0	-$406.99
		80302067 Total		0	-$406.99
		80302136		0	-$2,502.05
		80302136 Total		0	-$2,502.05
		80302157	Meals	0	$22.49
		80302157 Total		0	$22.49
		80302362		0	-$2,579.60
		80302362 Total		0	-$2,579.60
		80302366		0	-$5,286.89
		80302366 Total		0	-$5,286.89
		80302370		0	-$1,395.68
		80302370 Total		0	-$1,395.68
		80302688		0	-$1,418.83
		80302688 Total		0	-$1,418.83
		80302700		0	-$1,307.57
		80302700 Total		0	-$1,307.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80302720		0	-$3,121.18
		80302720 Total		0	-$3,121.18
		80303106		0	-$406.99
		80303106 Total		0	-$406.99
		80303115		0	-$489.99
		80303115 Total		0	-$489.99
		80303401		0	-$1,415.10
		80303401 Total		0	-$1,415.10
		80303664		0	-$6,627.84
			Meals	[redacted]	$54.00
		80303664 Total		[redacted]	-$6,573.84
		80303696		0	-$6,130.28
		80303696 Total		0	-$6,130.28
		80303733		0	-$3,855.33
		80303733 Total		0	-$3,855.33
		80303921		0	-$120.87
		80303921 Total		0	-$120.87
		80304000		0	-$1,425.32
			Meals	[redacted]	$90.00
		80304000 Total		[redacted]	-$1,335.32
		80304040		0	-$120.87
		80304040 Total		0	-$120.87
		80304047		[redacted]	$55.20
		80304047 Total		[redacted]	$55.20
		80304060		[redacted]	$49.68
		80304060 Total		[redacted]	$49.68
		80304446		0	-$406.99
		80304446 Total		0	-$406.99
		80304777		0	-$406.99
		80304777 Total		0	-$406.99
		80304780		0	-$184.29
		80304780 Total		0	-$184.29
		80305197		0	-$1,758.46
		80305197 Total		0	-$1,758.46
		80305204		[redacted]	$63.13
		80305204 Total		[redacted]	$63.13
		80305226		0	-$449.99
		80305226 Total		0	-$449.99
		80305409		[redacted]	-$1,035.19
		80305409 Total		[redacted]	-$1,035.19
		80305452		[redacted]	$112.32
		80305452 Total		[redacted]	$112.32
		80305462		[redacted]	-$351.79
		80305462 Total		[redacted]	-$351.79
		80305530		[redacted]	-$2,456.87
		80305530 Total		[redacted]	-$2,456.87
		80305573		0	-$548.33
		80305573 Total		0	-$548.33
		80305875		0	-$574.28
		80305875 Total		0	-$574.28
		80305880		0	-$406.99
		80305880 Total		0	-$406.99
		80305981		[redacted]	$56.82
		80305981 Total		[redacted]	$56.82
		80305991		[redacted]	$118.33
		80305991 Total		[redacted]	$118.33
		80306101		0	-$1,267.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80306101 Total		0	-$1,267.40
		80306149		0	-$1,175.33
		80306149 Total		0	-$1,175.33
		80306150		0	-$786.85
		80306150 Total		0	-$786.85
		80306152		0	-$3,893.15
		80306152 Total		0	-$3,893.15
		80306154		0	-$2,620.72
		80306154 Total		0	-$2,620.72
		80306171		0	$0.00
		80306171 Total		0	$0.00
		80306202		0	-$491.28
		80306202 Total		0	-$491.28
		80306211		0	-$406.99
		80306211 Total		0	-$406.99
		80306562		0	-$634.28
		80306562 Total		0	-$634.28
		80306606		0	-$489.99
		80306606 Total		0	-$489.99
		80306767		0	-$697.76
		80306767 Total		0	-$697.76
		80306822		0	-$140.26
		80306822 Total		0	-$140.26
		80306906		0	-$1,449.39
		80306906 Total		0	-$1,449.39
		80306909		0	-$134.29
		80306909 Total		0	-$134.29
		80306924		0	-$491.28
		80306924 Total		0	-$491.28
		80307739		0	-$7,122.74
		80307739 Total		0	-$7,122.74
		80307772		1	$63.13
			Meals	0	$20.00
		80307772 Total		1	$83.13
		80307783		0	-$3,834.21
		80307783 Total		0	-$3,834.21
		80308063		0	-$406.99
		80308063 Total		0	-$406.99
		80308099		0	-$17,922.14
		80308099 Total		0	-$17,922.14
		80308135		0	-$524.68
		80308135 Total		0	-$524.68
		80308404		0	-$134.29
		80308404 Total		0	-$134.29
		80308410		0	$0.00
		80308410 Total		0	$0.00
		80308470		0	-$120.86
		80308470 Total		0	-$120.86
		80308471		0	-$449.99
		80308471 Total		0	-$449.99
		80308641		0	-$588.30
		80308641 Total		0	-$588.30
		80308689		0	-$1,118.96
		80308689 Total		0	-$1,118.96
		80308728		0	-$406.99
		80308728 Total		0	-$406.99
		80308729		0	-$449.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80308729 Total		0	-$449.99
		80308734		0	-$963.84
			Meals	[redacted]	$27.00
		80308734 Total		[redacted]	-$936.84
		80308743		[redacted]	-$4,067.88
		80308743 Total		[redacted]	-$4,067.88
		80308782		0	-$10,462.18
		80308782 Total		0	-$10,462.18
		80308969		0	-$3,373.42
			Meals	0	$72.00
		80308969 Total		0	-$3,301.42
		80309007		0	-$406.99
		80309007 Total		0	-$406.99
		80309217		0	-$491.28
		80309217 Total		0	-$491.28
		80309247		0	-$406.99
		80309247 Total		0	-$406.99
		80309322		0	-$406.99
		80309322 Total		0	-$406.99
		80309358		0	-$817.21
		80309358 Total		0	-$817.21
		80309370		0	-$8,771.83
		80309370 Total		0	-$8,771.83
		80309714		0	-$411.04
		80309714 Total		0	-$411.04
		80309733		0	-$1,777.72
		80309733 Total		0	-$1,777.72
		80309757		0	-$491.28
		80309757 Total		0	-$491.28
		80310003		0	-$4,075.94
		80310003 Total		0	-$4,075.94
		80310005		[redacted]	$49.68
		80310005 Total		[redacted]	$49.68
		80310043		0	-$1,802.59
		80310043 Total		0	-$1,802.59
		80310093		0	-$120.87
		80310093 Total		0	-$120.87
		80310134		0	-$406.99
		80310134 Total		0	-$406.99
		80310178		0	-$406.99
		80310178 Total		0	-$406.99
		80310411		0	-$406.99
		80310411 Total		0	-$406.99
		80310416		0	-$406.99
		80310416 Total		0	-$406.99
		80310421		0	-$406.99
		80310421 Total		0	-$406.99
		80310433		0	-$579.47
		80310433 Total		0	-$579.47
		80310479		0	-$491.28
		80310479 Total		0	-$491.28
		80310688		0	-$489.99
			Meals	0	$40.88
		80310688 Total		0	-$449.11
		80310695		0	-$786.85
		80310695 Total		0	-$786.85
		80310703		[redacted]	$170.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80310703 Total		[redacted]	$170.44
		80310738		0	-$489.99
		80310738 Total		0	-$489.99
		80310746		0	-$3,451.03
		80310746 Total		0	-$3,451.03
		80310764		0	-$7,604.52
		80310764 Total		0	-$7,604.52
		80310767		0	-$661.48
		80310767 Total		0	-$661.48
		80310798		0	-$406.99
		80310798 Total		0	-$406.99
		80310819		0	-$8,312.41
		80310819 Total		0	-$8,312.41
		80311157		[redacted]	$118.33
		80311157 Total		[redacted]	$118.33
		80311161		0	-$406.99
		80311161 Total		0	-$406.99
		80311169		0	-$489.99
			Meals	[redacted]	$20.00
		80311169 Total		[redacted]	-$469.99
		80311256		0	-$6,722.78
		80311256 Total		0	-$6,722.78
		80311906		0	-$449.99
		80311906 Total		0	-$449.99
		80311958		0	-$45.00
		80311958 Total		0	-$45.00
		80312179		0	-$120.87
		80312179 Total		0	-$120.87
		80312283		0	-$844.54
		80312283 Total		0	-$844.54
		80312396		0	-$449.99
		80312396 Total		0	-$449.99
		80312761		0	-$134.29
		80312761 Total		0	-$134.29
		80312788		0	-$227.51
		80312788 Total		0	-$227.51
		80312843		0	-$449.99
		80312843 Total		0	-$449.99
		80312968		0	-$599.63
		80312968 Total		0	-$599.63
		80313007		0	-$5,665.29
		80313007 Total		0	-$5,665.29
		80313147		0	-$406.99
		80313147 Total		0	-$406.99
		80313240		0	-$3,566.28
		80313240 Total		0	-$3,566.28
		80313274		0	-$2,711.92
			SUN062200 TRF CIAC CHRGS TO NEW FWO 9/22	0	$0.00
		80313274 Total		0	-$2,711.92
		80313498		0	-$406.99
		80313498 Total		0	-$406.99
		80313546		0	-$818.03
		80313546 Total		0	-$818.03
		80313563		0	-$7,040.81
		80313563 Total		0	-$7,040.81
		80313848		0	-$406.99
		80313848 Total		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80313891		0	-$406.99
		80313891 Total		0	-$406.99
		80313903		0	-$579.46
		80313903 Total		0	-$579.46
		80313926		0	-$1,107.63
		80313926 Total		0	-$1,107.63
		80313964		[redacted]	-$1,961.31
		80313964 Total		[redacted]	-$1,961.31
		80314215		0	-$275.65
		80314215 Total		0	-$275.65
		80314278		0	-$575.63
		80314278 Total		0	-$575.63
		80314310		0	-$1,482.00
			Meals	[redacted]	$108.00
		80314310 Total		[redacted]	-$1,374.00
		80314317	Meals	[redacted]	$288.00
		80314317 Total		[redacted]	$288.00
		80314346		0	-$489.99
		80314346 Total		0	-$489.99
		80314464		[redacted]	$56.82
		80314464 Total		[redacted]	$56.82
		80314550		0	-$1,711.16
		80314550 Total		0	-$1,711.16
		80314572	Meals	[redacted]	$18.00
		80314572 Total		[redacted]	$18.00
		80314576		0	-$843.40
		80314576 Total		0	-$843.40
		80314594		0	-$8,021.14
		80314594 Total		0	-$8,021.14
		80314880		[redacted]	$49.68
		80314880 Total		[redacted]	$49.68
		80314884		0	-$406.99
		80314884 Total		0	-$406.99
		80315426		0	-$1,927.67
			Meals	[redacted]	$54.00
		80315426 Total		[redacted]	-$1,873.67
		80315444		0	-$9,218.76
		80315444 Total		0	-$9,218.76
		80315471		0	-$698.00
		80315471 Total		0	-$698.00
		80315550	Meals	[redacted]	$36.00
		80315550 Total		[redacted]	$36.00
		80315634		0	-$829.85
		80315634 Total		0	-$829.85
		80315647		0	-$2,230.78
		80315647 Total		0	-$2,230.78
		80315659		0	-$8,882.14
		80315659 Total		0	-$8,882.14
		80315698		0	-$786.85
		80315698 Total		0	-$786.85
		80315727		0	-$7,517.61
			Meals	[redacted]	$180.00
		80315727 Total		[redacted]	-$7,337.61
		80315747		0	-$406.99
		80315747 Total		0	-$406.99
		80315750		0	-$5,313.60
		80315750 Total		0	-$5,313.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80315763		0	-$406.99
		80315763 Total		0	-$406.99
		80315962		0	-$2,495.24
		80315962 Total		0	-$2,495.24
		80315995		0	-$1,482.00
		80315995 Total		0	-$1,482.00
		80316009		0	-$406.99
		80316009 Total		0	-$406.99
		80316183		0	-$406.99
		80316183 Total		0	-$406.99
		80316294		0	-$2,050.21
		80316294 Total		0	-$2,050.21
		80316301		0	-$489.99
		80316301 Total		0	-$489.99
		80316335		0	-$406.99
			Meals	[redacted]	$60.00
		80316335 Total		[redacted]	-$346.99
		80316368		0	-$3,666.15
		80316368 Total		0	-$3,666.15
		80316469		0	-$725.04
		80316469 Total		0	-$725.04
		80316483		0	-$1,886.94
		80316483 Total		0	-$1,886.94
		80316506		0	-$423.57
		80316506 Total		0	-$423.57
		80316901		0	-$4,546.78
		80316901 Total		0	-$4,546.78
		80316944		[redacted]	-$1,639.50
		80316944 Total		[redacted]	-$1,639.50
		80316967		0	-$127.11
		80316967 Total		0	-$127.11
		80317135		0	-$1,307.44
		80317135 Total		0	-$1,307.44
		80317189		0	-$184.29
		80317189 Total		0	-$184.29
		80317209		0	-$406.99
		80317209 Total		0	-$406.99
		80317303		0	-$1,952.95
		80317303 Total		0	-$1,952.95
		80317544		0	-$695.96
		80317544 Total		0	-$695.96
		80317667		0	-$406.99
		80317667 Total		0	-$406.99
		80317824		0	-$489.99
		80317824 Total		0	-$489.99
		80317896		0	-$503.44
		80317896 Total		0	-$503.44
		80317930		0	-$134.29
		80317930 Total		0	-$134.29
		80317944		[redacted]	$227.25
		80317944 Total		[redacted]	$227.25
		80317949		0	-$337.14
		80317949 Total		0	-$337.14
		80317976		0	-$8,617.23
		80317976 Total		0	-$8,617.23
		80317979		0	-$406.99
		80317979 Total		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80318265		0	-$2,745.02
		80318265 Total		0	-$2,745.02
		80318267		0	-$491.28
		80318267 Total		0	-$491.28
		80318467		0	-$501.30
		80318467 Total		0	-$501.30
		80318472		0	-$491.28
		80318472 Total		0	-$491.28
		80318494		0	-$6,323.56
		80318494 Total		0	-$6,323.56
		80318587		0	-$14,278.90
		80318587 Total		0	-$14,278.90
		80318619		0	-$1,184.77
		80318619 Total		0	-$1,184.77
		80318825		0	-$4,155.42
		80318825 Total		0	-$4,155.42
		80318873		0	-$1,090.51
		80318873 Total		0	-$1,090.51
		80318962		0	-$120.87
		80318962 Total		0	-$120.87
		80319022		[redacted]	-$441.60
		80319022 Total		[redacted]	-$441.60
		80319261		0	-$698.22
		80319261 Total		0	-$698.22
		80319708	Meals	[redacted]	$36.00
		80319708 Total		[redacted]	$36.00
		80319715		0	-$1,602.66
		80319715 Total		0	-$1,602.66
		80320021		0	-$2,050.81
			M MORAN BUILDERS LLC	0	$1,532.34
		80320021 Total		0	-$518.47
		80320104	Meals	[redacted]	$54.00
		80320104 Total		[redacted]	$54.00
		80320259		0	-$1,785.38
		80320259 Total		0	-$1,785.38
		80320500		0	-$6,814.59
		80320500 Total		0	-$6,814.59
		80321114		[redacted]	$49.68
		80321114 Total		[redacted]	$49.68
		80321218		[redacted]	-$985.89
		80321218 Total		[redacted]	-$985.89
		80321228		0	-$433.98
		80321228 Total		0	-$433.98
		80321258		0	-$786.85
		80321258 Total		0	-$786.85
		80321632		0	-$918.00
		80321632 Total		0	-$918.00
		80321886	Meals	0	$24.99
		80321886 Total		0	$24.99
		80321889		0	$24.00
		80321889 Total		0	$24.00
		80321982		0	-$406.99
		80321982 Total		0	-$406.99
		80322013		[redacted]	$252.52
		80322013 Total		[redacted]	$252.52
		80322052		0	-$406.99
		80322052 Total		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80322054		0	-$4,597.48
		80322054 Total		0	-$4,597.48
		80322080		0	-$772.08
		80322080 Total		0	-$772.08
		80322278		0	-$406.99
		80322278 Total		0	-$406.99
		80322352		0	-$406.99
		80322352 Total		0	-$406.99
		80322354		0	-$5.10
		80322354 Total		0	-$5.10
		80322400		0	-$7,848.52
		80322400 Total		0	-$7,848.52
		80322620		0	-$439.99
		80322620 Total		0	-$439.99
		80322657		[redacted]	$63.13
		80322657 Total		[redacted]	$63.13
		80322670		0	-$7,322.95
		80322670 Total		0	-$7,322.95
		80322759		0	-$1,359.59
		80322759 Total		0	-$1,359.59
		80323003	Meals	[redacted]	$114.72
		80323003 Total		[redacted]	$114.72
		80323007		0	-$911.65
		80323007 Total		0	-$911.65
		80323008		0	-$406.99
		80323008 Total		0	-$406.99
		80323433		0	-$439.55
		80323433 Total		0	-$439.55
		80323544		0	-$491.28
		80323544 Total		0	-$491.28
		80323652		0	-$230.52
		80323652 Total		0	-$230.52
		80323885		0	-$8,196.85
			Meals	[redacted]	$665.71
		80323885 Total		[redacted]	-$7,531.14
		80324291		0	-$2,920.57
		80324291 Total		0	-$2,920.57
		80324296		0	-$1,011.84
		80324296 Total		0	-$1,011.84
		80324309		0	-$1,856.38
		80324309 Total		0	-$1,856.38
		80324311		[redacted]	$56.81
		80324311 Total		[redacted]	$56.81
		80324457		0	-$406.99
		80324457 Total		0	-$406.99
		80324655	Meals	[redacted]	$18.00
		80324655 Total		[redacted]	$18.00
		80324677		0	-$379.86
		80324677 Total		0	-$379.86
		80324702		0	-$1,856.38
		80324702 Total		0	-$1,856.38
		80324706		0	-$406.99
			Meals	[redacted]	$80.00
		80324706 Total		[redacted]	-$326.99
		80324750		0	-$165.32
			Meals	0	$22.42
		80324750 Total		0	-$142.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80324800		0	-$1,856.38
		80324800 Total		0	-$1,856.38
		80324801		0	-$453.73
		80324801 Total		0	-$453.73
		80325241		0	-$373.99
		80325241 Total		0	-$373.99
		80325246		0	-$532.99
		80325246 Total		0	-$532.99
		80325263		0	-$555.27
		80325263 Total		0	-$555.27
		80325268		[redacted]	-$519.18
		80325268 Total		[redacted]	-$519.18
		80325287		0	-$406.99
		80325287 Total		0	-$406.99
		80325296		0	-$28,989.88
		80325296 Total		0	-$28,989.88
		80325300		[redacted]	$56.81
		80325300 Total		[redacted]	$56.81
		80325317		0	-$449.99
		80325317 Total		0	-$449.99
		80325320		0	-$182.12
		80325320 Total		0	-$182.12
		80325342		0	-$406.99
		80325342 Total		0	-$406.99
		80325362		0	-$491.28
		80325362 Total		0	-$491.28
		80325522		[redacted]	-$3,847.78
			Meals	[redacted]	$135.00
		80325522 Total		[redacted]	-$3,712.78
		80325617		0	-$1,542.96
		80325617 Total		0	-$1,542.96
		80325623		[redacted]	$49.68
		80325623 Total		[redacted]	$49.68
		80325642		0	-$184.29
		80325642 Total		0	-$184.29
		80325656		0	-$3,451.03
		80325656 Total		0	-$3,451.03
		80325671		0	-$1,012.41
		80325671 Total		0	-$1,012.41
		80325973		0	-$1,415.72
		80325973 Total		0	-$1,415.72
		80325983		0	-$1,886.94
		80325983 Total		0	-$1,886.94
		80326008		0	-$6,722.78
		80326008 Total		0	-$6,722.78
		80326009		0	-$3,658.00
		80326009 Total		0	-$3,658.00
		80326245	Meals	0	$24.99
		80326245 Total		0	$24.99
		80326269		0	-$1,711.16
		80326269 Total		0	-$1,711.16
		80326278		0	-$1,621.73
		80326278 Total		0	-$1,621.73
		80326383		[redacted]	-$676.45
		80326383 Total		[redacted]	-$676.45
		80326406		0	-$489.99
		80326406 Total		0	-$489.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80326555		0	-$1,924.79
		80326555 Total		0	-$1,924.79
		80326688		0	-$2,538.52
		80326688 Total		0	-$2,538.52
		80326701		0	-$3,107.55
		80326701 Total		0	-$3,107.55
		80326704		0	-$829.85
		80326704 Total		0	-$829.85
		80326991	Meals	[redacted]	$204.75
		80326991 Total		[redacted]	$204.75
		80327017	Meals	[redacted]	$18.00
		80327017 Total		[redacted]	$18.00
		80327035		0	-$3,038.66
		80327035 Total		0	-$3,038.66
		80327088		0	-$786.85
		80327088 Total		0	-$786.85
		80327282		0	-$2,190.38
		80327282 Total		0	-$2,190.38
		80327297		0	-$230.52
		80327297 Total		0	-$230.52
		80327359		[redacted]	-$1,228.15
		80327359 Total		[redacted]	-$1,228.15
		80327750		0	-$715.98
		80327750 Total		0	-$715.98
		80328365		0	-$491.28
		80328365 Total		0	-$491.28
		80328400		0	-$1,990.00
		80328400 Total		0	-$1,990.00
		80328410		0	-$406.99
		80328410 Total		0	-$406.99
		80328432		0	-$406.99
		80328432 Total		0	-$406.99
		80328446		0	-$406.99
		80328446 Total		0	-$406.99
		80328630		0	-$365.91
		80328630 Total		0	-$365.91
		80328709		0	-$1,919.00
		80328709 Total		0	-$1,919.00
		80328747		[redacted]	-$25,594.64
		80328747 Total		[redacted]	-$25,594.64
		80328809		0	-$3,268.76
		80328809 Total		0	-$3,268.76
		80328842		0	-$120.87
		80328842 Total		0	-$120.87
		80328862		0	-$722.88
		80328862 Total		0	-$722.88
		80328866		0	-$622.97
			EARTHLIGHT TECHNOLOGIES LLC	0	$622.97
		80328866 Total		0	$0.00
		80329124		0	-$489.99
		80329124 Total		0	-$489.99
		80329259		0	-$591.28
		80329259 Total		0	-$591.28
		80329265		0	-$3,658.00
		80329265 Total		0	-$3,658.00
		80329286		[redacted]	$55.20
		80329286 Total		[redacted]	$55.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80329320		0	-$829.85
		80329320 Total		0	-$829.85
		80329325		0	-$2,217.08
		80329325 Total		0	-$2,217.08
		80329331		0	-$491.28
		80329331 Total		0	-$491.28
		80329347		0	-$1,604.22
		80329347 Total		0	-$1,604.22
		80329363		0	-$406.99
		80329363 Total		0	-$406.99
		80329385	Meals	[redacted]	$36.00
		80329385 Total		[redacted]	$36.00
		80329517		0	-$8,013.98
		80329517 Total		0	-$8,013.98
		80329616		[redacted]	$56.81
		80329616 Total		[redacted]	$56.81
		80329672		0	-$4,407.66
		80329672 Total		0	-$4,407.66
		80329683		0	-$3,832.42
		80329683 Total		0	-$3,832.42
		80329698		0	-$1,856.38
		80329698 Total		0	-$1,856.38
		80329709		0	-$2,117.00
		80329709 Total		0	-$2,117.00
		80329838		0	-$406.99
		80329838 Total		0	-$406.99
		80329847		0	-$406.99
		80329847 Total		0	-$406.99
		80329850		0	-$406.99
			Meals	0	$24.99
		80329850 Total		0	-$382.00
		80329852		0	-$489.99
		80329852 Total		0	-$489.99
		80329895		0	-$1,164.38
		80329895 Total		0	-$1,164.38
		80329903		0	-$736.00
		80329903 Total		0	-$736.00
		80329922		0	-$786.85
		80329922 Total		0	-$786.85
		80329927		0	-$449.99
		80329927 Total		0	-$449.99
		80329934		0	-$507.74
		80329934 Total		0	-$507.74
		80329937		0	-$406.99
		80329937 Total		0	-$406.99
		80330064	Meals	2	$36.00
		80330064 Total		2	$36.00
		80330106		0	-$1,418.83
		80330106 Total		0	-$1,418.83
		80330145		0	-$406.99
		80330145 Total		0	-$406.99
		80330564		0	-$696.90
		80330564 Total		0	-$696.90
		80330565		0	-$2,791.33
		80330565 Total		0	-$2,791.33
		80330604		0	-$979.56
		80330604 Total		0	-$979.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80330611		0	-$1,418.83
		80330611 Total		0	-$1,418.83
		80330646		0	-$406.99
		80330646 Total		0	-$406.99
		80330764		0	-$4,308.61
		80330764 Total		0	-$4,308.61
		80330821		0	-$1,497.03
		80330821 Total		0	-$1,497.03
		80331118		0	-$2,590.55
		80331118 Total		0	-$2,590.55
		80332014		0	-$523.84
		80332014 Total		0	-$523.84
		80332103		0	-$406.99
		80332103 Total		0	-$406.99
		80332128		0	-$406.99
		80332128 Total		0	-$406.99
		80332140		0	-$406.99
		80332140 Total		0	-$406.99
		80332156		0	-$1,927.67
		80332156 Total		0	-$1,927.67
		80332299		0	-$406.99
		80332299 Total		0	-$406.99
		80332302		[redacted]	$106.49
		80332302 Total		[redacted]	$106.49
		80332323		[redacted]	$56.82
		80332323 Total		[redacted]	$56.82
		80332378		[redacted]	$56.81
		80332378 Total		[redacted]	$56.81
		80332413		0	-$1,147.46
		80332413 Total		0	-$1,147.46
		80332418		0	-$726.95
		80332418 Total		0	-$726.95
		80332435		[redacted]	-$5,663.70
		80332435 Total		[redacted]	-$5,663.70
		80332740		0	-$4,784.12
			Meals	[redacted]	$78.93
		80332740 Total		[redacted]	-$4,705.19
		80332757		0	-$411.04
		80332757 Total		0	-$411.04
		80333064		0	-$682.64
		80333064 Total		0	-$682.64
		80333085		0	-$520.88
		80333085 Total		0	-$520.88
		80333097		0	-$1,392.77
		80333097 Total		0	-$1,392.77
		80333440		0	-$436.29
		80333440 Total		0	-$436.29
		80333443		0	-$649.92
		80333443 Total		0	-$649.92
		80333533		0	-$3,832.15
		80333533 Total		0	-$3,832.15
		80333715		0	-$591.28
		80333715 Total		0	-$591.28
		80333719		0	-$380.61
		80333719 Total		0	-$380.61
		80333728		[redacted]	$252.52
		80333728 Total		[redacted]	$252.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80333803		0	-$879.76
		80333803 Total		0	-$879.76
		80333820		0	-$489.99
		80333820 Total		0	-$489.99
		80333850		0	-$6,722.78
		80333850 Total		0	-$6,722.78
		80333856		0	-$591.56
		80333856 Total		0	-$591.56
		80333866		0	-$2,970.32
		80333866 Total		0	-$2,970.32
		80334033		0	-$1,011.84
		80334033 Total		0	-$1,011.84
		80334250		0	-$3,909.95
		80334250 Total		0	-$3,909.95
		80334272		0	-$406.99
		80334272 Total		0	-$406.99
		80334369		0	-$2,046.46
		80334369 Total		0	-$2,046.46
		80334375		0	-$134.29
		80334375 Total		0	-$134.29
		80334381		0	-$406.99
		80334381 Total		0	-$406.99
		80334387		0	-$675.00
		80334387 Total		0	-$675.00
		80334563		0	-$795.46
		80334563 Total		0	-$795.46
		80334875		0	-$579.46
		80334875 Total		0	-$579.46
		80335767		0	-$449.99
		80335767 Total		0	-$449.99
		80335934	Meals	[redacted]	$36.00
		80335934 Total		[redacted]	$36.00
		80335947		0	-$5,821.62
		80335947 Total		0	-$5,821.62
		80335954	Meals	[redacted]	$72.00
		80335954 Total		[redacted]	$72.00
		80335972		0	-$491.28
		80335972 Total		0	-$491.28
		80336024		0	-$2,066.36
		80336024 Total		0	-$2,066.36
		80336053		0	-$1,153.52
		80336053 Total		0	-$1,153.52
		80336072		0	-$534.28
		80336072 Total		0	-$534.28
		80336074	[redacted]	[redacted]	$189.39
		80336074 Total	[redacted]	[redacted]	$189.39
		80336106	[redacted]	[redacted]	$49.68
		80336106 Total	[redacted]	[redacted]	$49.68
		80336134		0	-$19,370.81
			Meals	[redacted]	$136.85
		80336134 Total		[redacted]	-$19,233.96
		80336143		0	-$1,464.05
		80336143 Total		0	-$1,464.05
		80336149		0	-$2,436.63
		80336149 Total		0	-$2,436.63
		80336166		0	-$613.47
		80336166 Total		0	-$613.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80336442		0	-$5,306.94
		80336442 Total		0	-$5,306.94
		80336453		0	-$1,482.00
		80336453 Total		0	-$1,482.00
		80336698		[redacted]	-$1,637.26
		80336698 Total		[redacted]	-$1,637.26
		80336737		0	-$2,673.79
		80336737 Total		0	-$2,673.79
		80336767		0	-$2,653.19
		80336767 Total		0	-$2,653.19
		80336783		0	-$491.28
		80336783 Total		0	-$491.28
		80336809		0	-$2,650.51
		80336809 Total		0	-$2,650.51
		80336822		0	-$456.17
		80336822 Total		0	-$456.17
		80336829		0	-$2,361.09
		80336829 Total		0	-$2,361.09
		80336854		0	-$2,476.28
		80336854 Total		0	-$2,476.28
		80336866		0	-$2,650.51
		80336866 Total		0	-$2,650.51
		80337040		0	-$489.99
		80337040 Total		0	-$489.99
		80337068		0	-$489.99
		80337068 Total		0	-$489.99
		80337285		0	-$406.99
		80337285 Total		0	-$406.99
		80337321		0	-$1,018.94
		80337321 Total		0	-$1,018.94
		80337330		0	-$406.99
		80337330 Total		0	-$406.99
		80337394		0	-$549.47
		80337394 Total		0	-$549.47
		80337423		0	-$449.99
		80337423 Total		0	-$449.99
		80337450		0	-$2,490.27
		80337450 Total		0	-$2,490.27
		80337498		0	-$449.99
		80337498 Total		0	-$449.99
		80337527		0	-$406.99
		80337527 Total		0	-$406.99
		80337745		0	-$516.48
		80337745 Total		0	-$516.48
		80337749		0	-$5,862.67
		80337749 Total		0	-$5,862.67
		80337765		0	-$3,880.71
		80337765 Total		0	-$3,880.71
		80337794		[redacted]	-$1,331.06
		80337794 Total		[redacted]	-$1,331.06
		80337799		0	-$502.12
		80337799 Total		0	-$502.12
		80337818		0	-$491.28
		80337818 Total		0	-$491.28
		80337819		0	-$1,634.17
		80337819 Total		0	-$1,634.17
		80337832		0	-$613.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80337832 Total		0	-$613.47
		80337848		0	-$105.05
		80337848 Total		0	-$105.05
		80338098		[redacted]	$63.26
		80338098 Total		[redacted]	$63.26
		80338099		0	-$489.99
		80338099 Total		0	-$489.99
		80338165		0	-$856.98
		80338165 Total		0	-$856.98
		80338189		0	-$3,059.78
		80338189 Total		0	-$3,059.78
		80338216		0	-$489.99
		80338216 Total		0	-$489.99
		80338267		0	-$489.99
		80338267 Total		0	-$489.99
		80338508		0	-$835.85
		80338508 Total		0	-$835.85
		80338522		0	-$120.87
		80338522 Total		0	-$120.87
		80338607		0	-$406.99
		80338607 Total		0	-$406.99
		80338729		0	-$3,566.28
		80338729 Total		0	-$3,566.28
		80338734		0	-$956.82
		80338734 Total		0	-$956.82
		80338736		0	-$1,856.38
		80338736 Total		0	-$1,856.38
		80338738		0	-$3,658.00
		80338738 Total		0	-$3,658.00
		80338744		0	-$449.99
		80338744 Total		0	-$449.99
		80338781		0	-$1,092.12
		80338781 Total		0	-$1,092.12
		80338813		0	-$491.28
		80338813 Total		0	-$491.28
		80338835		0	-$489.99
		80338835 Total		0	-$489.99
		80338843		0	-$406.99
		80338843 Total		0	-$406.99
		80338931		0	-$4,791.76
		80338931 Total		0	-$4,791.76
		80339211		0	-$1,449.39
		80339211 Total		0	-$1,449.39
		80339967		[redacted]	$252.52
			Meals	[redacted]	$140.00
		80339967 Total		[redacted]	$392.52
		80339974		0	-$406.99
		80339974 Total		0	-$406.99
		80340104		0	-$406.99
		80340104 Total		0	-$406.99
		80340105		0	-$613.47
		80340105 Total		0	-$613.47
		80340318		0	-$8,008.38
		80340318 Total		0	-$8,008.38
		80340325		0	-$762.13
		80340325 Total		0	-$762.13
		80340419		[redacted]	$126.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80340419 Total		[redacted]	$126.26
		80340465		0	-$1,560.23
		80340465 Total		0	-$1,560.23
		80340475		0	-$1,261.18
		80340475 Total		0	-$1,261.18
		80340505		[redacted]	$49.68
		80340505 Total		[redacted]	$49.68
		80340784		0	-$489.99
		80340784 Total		0	-$489.99
		80340800		[redacted]	$49.68
		80340800 Total		[redacted]	$49.68
		80340866		0	-$588.30
		80340866 Total		0	-$588.30
		80341033		[redacted]	$49.68
		80341033 Total		[redacted]	$49.68
		80341086		0	-$547.25
		80341086 Total		0	-$547.25
		80341126		0	-$4,368.87
		80341126 Total		0	-$4,368.87
		80341149		0	-$1,420.00
		80341149 Total		0	-$1,420.00
		80341157		0	-$11,469.26
		80341157 Total		0	-$11,469.26
		80341174		0	-$591.28
		80341174 Total		0	-$591.28
		80341591		0	-$406.99
		80341591 Total		0	-$406.99
		80341596		0	-$847.67
		80341596 Total		0	-$847.67
		80341600	SUN112200 TRF CIAC CHRGS TO NEW FWO 10/22	0	-$491.28
		80341600 Total		0	-$491.28
		80341606		0	-$2,466.26
		80341606 Total		0	-$2,466.26
		80341608		0	-$3,389.74
		80341608 Total		0	-$3,389.74
		80341639	Meals	[redacted]	$10.00
		80341639 Total		[redacted]	$10.00
		80341664		0	-$449.99
		80341664 Total		0	-$449.99
		80341747		0	-$487.32
		80341747 Total		0	-$487.32
		80341767		0	-$406.99
		80341767 Total		0	-$406.99
		80341870		0	-$534.28
		80341870 Total		0	-$534.28
		80341975		0	-$620.60
		80341975 Total		0	-$620.60
		80342024		0	-$4,416.18
		80342024 Total		0	-$4,416.18
		80342028		0	-$406.99
		80342028 Total		0	-$406.99
		80342050		0	-$1,369.95
		80342050 Total		0	-$1,369.95
		80342303		0	-$491.28
		80342303 Total		0	-$491.28
		80342329		0	-$449.99
		80342329 Total		0	-$449.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80342370		0	-$449.99
		80342370 Total		0	-$449.99
		80342590		0	-$6,144.44
		80342590 Total		0	-$6,144.44
		80342687		0	-$2,863.04
		80342687 Total		0	-$2,863.04
		80342789		0	-$491.28
		80342789 Total		0	-$491.28
		80343019		[redacted]	$49.68
		80343019 Total		[redacted]	$49.68
		80343055		0	-$726.95
		80343055 Total		0	-$726.95
		80343317		0	-$3,623.12
		80343317 Total		0	-$3,623.12
		80343371		0	-$2,028.71
		80343371 Total		0	-$2,028.71
		80343377	Meals	[redacted]	$36.00
		80343377 Total		[redacted]	$36.00
		80343490		0	-$613.47
		80343490 Total		0	-$613.47
		80343529		0	-$1,284.00
		80343529 Total		0	-$1,284.00
		80343876		0	-$406.99
		80343876 Total		0	-$406.99
		80344007		0	-$993.00
		80344007 Total		0	-$993.00
		80344493		0	-$4,483.60
		80344493 Total		0	-$4,483.60
		80344496		0	-$406.99
		80344496 Total		0	-$406.99
		80344508		0	-$1,011.84
		80344508 Total		0	-$1,011.84
		80344527		0	-$3,776.11
		80344527 Total		0	-$3,776.11
		80344575		0	-$489.99
		80344575 Total		0	-$489.99
		80344585	Meals	[redacted]	$18.00
		80344585 Total		[redacted]	$18.00
		80344587		0	-$1,038.29
		80344587 Total		0	-$1,038.29
		80344658	Meals	[redacted]	$36.00
		80344658 Total		[redacted]	$36.00
		80344816	Meals	[redacted]	$20.00
		80344816 Total		[redacted]	$20.00
		80344859		0	-$631.98
		80344859 Total		0	-$631.98
		80344862		0	-$406.99
		80344862 Total		0	-$406.99
		80344949		0	-$3,453.65
		80344949 Total		0	-$3,453.65
		80344982		0	-$840.97
		80344982 Total		0	-$840.97
		80345302		0	-$524.68
		80345302 Total		0	-$524.68
		80345354		0	-$3,758.09
		80345354 Total		0	-$3,758.09
		80345407		0	-$456.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80345407 Total		0	-$456.17
		80345500		0	-$406.99
		80345500 Total		0	-$406.99
		80345562		0	-$6,126.56
		80345562 Total		0	-$6,126.56
		80345597		0	-$8,297.60
		80345597 Total		0	-$8,297.60
		80345615		0	-$1,856.38
		80345615 Total		0	-$1,856.38
		80345666		0	-$1,872.58
		80345666 Total		0	-$1,872.58
		80346124		0	-$2,614.02
		80346124 Total		0	-$2,614.02
		80346220		0	-$494.33
		80346220 Total		0	-$494.33
		80346287		0	-$491.28
		80346287 Total		0	-$491.28
		80346510		0	-$938.90
		80346510 Total		0	-$938.90
		80346513		0	-$406.99
		80346513 Total		0	-$406.99
		80346530		0	-$406.99
		80346530 Total		0	-$406.99
		80346558		[redacted]	$55.20
		80346558 Total		[redacted]	$55.20
		80346601		0	-$430.14
		80346601 Total		0	-$430.14
		80346608		0	-$5,310.86
		80346608 Total		0	-$5,310.86
		80346890		0	-$534.28
		80346890 Total		0	-$534.28
		80346919		0	-$606.07
		80346919 Total		0	-$606.07
		80346946		0	-$489.99
		80346946 Total		0	-$489.99
		80346975		0	-$534.28
		80346975 Total		0	-$534.28
		80347024		0	-$640.46
		80347024 Total		0	-$640.46
		80347160	Meals	[redacted]	$18.00
		80347160 Total		[redacted]	$18.00
		80347245		0	-$406.99
		80347245 Total		0	-$406.99
		80347262		0	-$1,844.21
		80347262 Total		0	-$1,844.21
		80347290		0	-$634.28
		80347290 Total		0	-$634.28
		80347413		0	-$406.99
		80347413 Total		0	-$406.99
		80347643		0	-$406.99
		80347643 Total		0	-$406.99
		80347669		0	-$406.99
		80347669 Total		0	-$406.99
		80347672		0	-$489.99
		80347672 Total		0	-$489.99
		80347684		0	-$16,339.48
		80347684 Total		0	-$16,339.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80347692		0	-$547.25
		80347692 Total		0	-$547.25
		80347777		[redacted]	$55.20
		80347777 Total		[redacted]	$55.20
		80347936		0	-$2,433.99
		80347936 Total		0	-$2,433.99
		80347946		0	-$532.99
		80347946 Total		0	-$532.99
		80347952		0	-$1,105.48
		80347952 Total		0	-$1,105.48
		80347962		0	-$1,220.84
		80347962 Total		0	-$1,220.84
		80347969		0	-$3,453.65
		80347969 Total		0	-$3,453.65
		80347976		0	-$5,275.42
		80347976 Total		0	-$5,275.42
		80347989		0	-$945.00
		80347989 Total		0	-$945.00
		80347990		0	-$620.58
		80347990 Total		0	-$620.58
		80348275		0	-$406.99
		80348275 Total		0	-$406.99
		80349168		0	-$642.00
		80349168 Total		0	-$642.00
		80349500		0	-$406.99
		80349500 Total		0	-$406.99
		80349609		0	-$1,038.29
		80349609 Total		0	-$1,038.29
		80349780		0	-$406.99
		80349780 Total		0	-$406.99
		80349782		[redacted]	$315.65
			Meals	[redacted]	$60.00
		80349782 Total		[redacted]	$375.65
		80349807		0	-$491.28
		80349807 Total		0	-$491.28
		80350122		0	-$4,546.78
		80350122 Total		0	-$4,546.78
		80350130		0	-$715.98
		80350130 Total		0	-$715.98
		80350164		0	-$1,940.36
		80350164 Total		0	-$1,940.36
		80350168		0	-$406.99
		80350168 Total		0	-$406.99
		80350181		[redacted]	$55.20
		80350181 Total		[redacted]	$55.20
		80350210		0	-$33,534.93
		80350210 Total		0	-$33,534.93
		80350297		0	-$4,318.26
		80350297 Total		0	-$4,318.26
		80350730		0	-$890.69
		80350730 Total		0	-$890.69
		80351005		0	-$2,891.39
		80351005 Total		0	-$2,891.39
		80351006		0	-$406.99
		80351006 Total		0	-$406.99
		80351025		0	-$1,431.41
		80351025 Total		0	-$1,431.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80351042		0	-$3,443.16
		80351042 Total		0	-$3,443.16
		80351153		[redacted]	$55.20
		80351153 Total		[redacted]	$55.20
		80351485		0	-$406.99
		80351485 Total		0	-$406.99
		80351511		0	-$591.28
		80351511 Total		0	-$591.28
		80351575		0	-$6,508.38
		80351575 Total		0	-$6,508.38
		80351685		0	-$406.99
		80351685 Total		0	-$406.99
		80351697		0	-$9,010.90
		80351697 Total		0	-$9,010.90
		80351748		0	-$3,023.59
		80351748 Total		0	-$3,023.59
		80351799		0	-$1,575.00
		80351799 Total		0	-$1,575.00
		80351819		0	-$2,389.36
		80351819 Total		0	-$2,389.36
		80353111		0	-$829.85
		80353111 Total		0	-$829.85
		80353126		0	-$489.99
		80353126 Total		0	-$489.99
		80353171		0	-$489.99
		80353171 Total		0	-$489.99
		80353175		0	-$6,568.19
		80353175 Total		0	-$6,568.19
		80353198		0	-$406.99
		80353198 Total		0	-$406.99
		80353212		0	-$3,467.68
		80353212 Total		0	-$3,467.68
		80353415		0	-$489.99
		80353415 Total		0	-$489.99
		80353512		0	-$1,927.67
			Meals	[redacted]	$108.00
		80353512 Total		[redacted]	-$1,819.67
		80353637		[redacted]	$49.68
		80353637 Total		[redacted]	$49.68
		80353650		0	-$406.99
		80353650 Total		0	-$406.99
		80353895		0	-$3,576.55
		80353895 Total		0	-$3,576.55
		80353914		0	-$489.99
		80353914 Total		0	-$489.99
		80353940		0	-$1,634.17
		80353940 Total		0	-$1,634.17
		80354203		0	-$489.99
		80354203 Total		0	-$489.99
		80354213		0	-$623.21
		80354213 Total		0	-$623.21
		80354358		0	-$406.99
		80354358 Total		0	-$406.99
		80354414		0	-$437.95
		80354414 Total		0	-$437.95
		80354691		0	-$449.99
		80354691 Total		0	-$449.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80354730	Meals	0	$24.98
		80354730 Total		0	$24.98
		80354955		0	-$3,645.71
		80354955 Total		0	-$3,645.71
		80355062		0	-$1,802.95
		80355062 Total		0	-$1,802.95
		80355085	Meals	[redacted]	$60.00
		80355085 Total		[redacted]	$60.00
		80355134		0	-$1,449.39
		80355134 Total		0	-$1,449.39
		80355153		0	-$303.42
		80355153 Total		0	-$303.42
		80355540		0	-$766.93
		80355540 Total		0	-$766.93
		80355571		0	-$911.28
		80355571 Total		0	-$911.28
		80355622		0	-$2,214.64
		80355622 Total		0	-$2,214.64
		80355656		0	-$3,190.48
		80355656 Total		0	-$3,190.48
		80355841		0	-$695.77
		80355841 Total		0	-$695.77
		80355883		0	-$2,293.37
		80355883 Total		0	-$2,293.37
		80355908		0	-$406.99
		80355908 Total		0	-$406.99
		80355931		0	-$10,056.15
		80355931 Total		0	-$10,056.15
		80355949		0	-$9,841.23
		80355949 Total		0	-$9,841.23
		80355990		0	-$1,407.30
		80355990 Total		0	-$1,407.30
		80356422		0	-$406.99
		80356422 Total		0	-$406.99
		80356432		0	-$1,418.83
		80356432 Total		0	-$1,418.83
		80356461		0	-$1,449.39
		80356461 Total		0	-$1,449.39
		80356531		0	-$406.99
		80356531 Total		0	-$406.99
		80356535		0	-$406.99
		80356535 Total		0	-$406.99
		80356692		0	-$303.43
		80356692 Total		0	-$303.43
		80356698		0	-$449.99
		80356698 Total		0	-$449.99
		80356818		0	-$1,619.47
		80356818 Total		0	-$1,619.47
		80356823		[redacted]	$49.68
		80356823 Total		[redacted]	$49.68
		80357067		0	-$406.99
		80357067 Total		0	-$406.99
		80357209		0	-$491.28
		80357209 Total		0	-$491.28
		80357779		0	-$1,899.38
		80357779 Total		0	-$1,899.38
		80357844		0	-$1,269.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80357844 Total		0	-$1,269.32
		80357978		0	-$1,634.17
		80357978 Total		0	-$1,634.17
		80358200		0	-$2,289.39
		80358200 Total		0	-$2,289.39
		80358459		0	-$786.85
		80358459 Total		0	-$786.85
		80358480		0	-$406.99
		80358480 Total		0	-$406.99
		80358495		0	-$449.99
		80358495 Total		0	-$449.99
		80358507		0	-$5,904.16
		80358507 Total		0	-$5,904.16
		80358511		0	-$607.65
		80358511 Total		0	-$607.65
		80358516		0	-$534.28
		80358516 Total		0	-$534.28
		80358855		0	-$2,358.86
		80358855 Total		0	-$2,358.86
		80359126		0	-$406.99
		80359126 Total		0	-$406.99
		80359982		0	-$6,052.52
		80359982 Total		0	-$6,052.52
		80360285		0	-$406.99
		80360285 Total		0	-$406.99
		80360554		0	-$918.00
		80360554 Total		0	-$918.00
		80360813		0	-$1,940.67
		80360813 Total		0	-$1,940.67
		80361036		0	-$4,989.83
		80361036 Total		0	-$4,989.83
		80361408		0	-$698.49
		80361408 Total		0	-$698.49
		80361684		0	-$449.99
		80361684 Total		0	-$449.99
		80361743		[redacted]	$118.33
		80361743 Total		[redacted]	$118.33
		80361761		0	-$491.28
		80361761 Total		0	-$491.28
		80362120		0	-$1,634.17
		80362120 Total		0	-$1,634.17
		80362131		0	-$489.99
		80362131 Total		0	-$489.99
		80362161		0	-$844.54
		80362161 Total		0	-$844.54
		80362224		0	-$3,921.80
		80362224 Total		0	-$3,921.80
		80362355		0	-$542.41
		80362355 Total		0	-$542.41
		80362404	Meals	[redacted]	$36.00
		80362404 Total		[redacted]	$36.00
		80362416		0	-$1,171.55
		80362416 Total		0	-$1,171.55
		80362443		0	-$818.97
		80362443 Total		0	-$818.97
		80362466	Meals	0	$20.00
		80362466 Total		0	$20.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80362552	Meals	[redacted]	$36.00
		80362552 Total		[redacted]	$36.00
		80362940		0	-$1,666.81
		80362940 Total		0	-$1,666.81
		80362959		0	-$534.28
		80362959 Total		0	-$534.28
		80362960		0	-$406.99
		80362960 Total		0	-$406.99
		80362965		0	-$3,311.36
		80362965 Total		0	-$3,311.36
		80363027		0	-$918.00
		80363027 Total		0	-$918.00
		80363291		0	-$2,028.71
		80363291 Total		0	-$2,028.71
		80363665		[redacted]	$9.38
		80363665 Total		[redacted]	$9.38
		80364244		0	-$406.99
		80364244 Total		0	-$406.99
		80364265		0	-$1,814.29
		80364265 Total		0	-$1,814.29
		80364309		0	-$3,112.11
		80364309 Total		0	-$3,112.11
		80364486		0	-$406.99
		80364486 Total		0	-$406.99
		80364518		0	-$4,987.82
		80364518 Total		0	-$4,987.82
		80364520		0	-$634.28
		80364520 Total		0	-$634.28
		80364527		0	-$962.53
		80364527 Total		0	-$962.53
		80364534		0	-$406.99
		80364534 Total		0	-$406.99
		80364550		0	-$6,094.54
		80364550 Total		0	-$6,094.54
		80364596		[redacted]	$49.68
		80364596 Total		[redacted]	$49.68
		80365830		0	-$1,890.97
		80365830 Total		0	-$1,890.97
		80365917		0	-$449.99
		80365917 Total		0	-$449.99
		80366068		0	-$728.00
		80366068 Total		0	-$728.00
		80366104		0	-$1,241.87
		80366104 Total		0	-$1,241.87
		80366151		0	-$696.43
		80366151 Total		0	-$696.43
		80366159		0	-$489.99
		80366159 Total		0	-$489.99
		80366194		0	-$117.70
		80366194 Total		0	-$117.70
		80366218		0	-$921.24
		80366218 Total		0	-$921.24
		80366239		0	-$2,270.72
		80366239 Total		0	-$2,270.72
		80366693		[redacted]	$49.68
		80366693 Total		[redacted]	$49.68
		80366705		0	-$489.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80366705 Total		0	-$489.99
		80366799		0	-$649.51
		80366799 Total		0	-$649.51
		80366803		0	-$2,037.00
		80366803 Total		0	-$2,037.00
		80366818		0	-$534.28
		80366818 Total		0	-$534.28
		80366836	Meals	0	$40.00
		80366836 Total		0	$40.00
		80366842		0	-$1,512.80
		80366842 Total		0	-$1,512.80
		80367391		0	-$952.60
		80367391 Total		0	-$952.60
		80367443		0	-$1,314.48
		80367443 Total		0	-$1,314.48
		80367596		0	-$1,621.73
		80367596 Total		0	-$1,621.73
		80367681		0	-$388.48
		80367681 Total		0	-$388.48
		80367724		0	-$4,741.74
		80367724 Total		0	-$4,741.74
		80367757		0	-$449.99
		80367757 Total		0	-$449.99
		80368011		0	-$1,901.75
		80368011 Total		0	-$1,901.75
		80368255		0	-$406.99
		80368255 Total		0	-$406.99
		80368286		0	-$730.73
		80368286 Total		0	-$730.73
		80368301		0	-$199.79
		80368301 Total		0	-$199.79
		80368361		0	-$4,508.32
		80368361 Total		0	-$4,508.32
		80368401		0	-$3,834.61
		80368401 Total		0	-$3,834.61
		80368722		0	-$491.28
		80368722 Total		0	-$491.28
		80368726		0	-$406.99
		80368726 Total		0	-$406.99
		80368794		[redacted]	$56.81
		80368794 Total		[redacted]	$56.81
		80368853		0	-$591.28
		80368853 Total		0	-$591.28
		80368994		0	-$2,784.89
		80368994 Total		0	-$2,784.89
		80369399		0	-$5,774.31
		80369399 Total		0	-$5,774.31
		80369602		0	-$7,445.80
		80369602 Total		0	-$7,445.80
		80370229		0	-$6,065.73
		80370229 Total		0	-$6,065.73
		80370276		0	-$524.31
		80370276 Total		0	-$524.31
		80370308		0	-$914.14
		80370308 Total		0	-$914.14
		80370471		0	-$3,521.10
		80370471 Total		0	-$3,521.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80371044		0	-$7,848.52
		80371044 Total		0	-$7,848.52
		80371287		0	-$406.99
		80371287 Total		0	-$406.99
		80371391		0	-$2,848.70
		80371391 Total		0	-$2,848.70
		80371625		0	-$5,540.15
		80371625 Total		0	-$5,540.15
		80371628		0	-$2,607.95
		80371628 Total		0	-$2,607.95
		80371646		0	-$435.41
			0172634 - 3PA ENGINEERING	0	$936.00
		80371646 Total		0	$500.59
		80372005		0	-$3,938.63
		80372005 Total		0	-$3,938.63
		80372264	SUN062200 TRF CIAC CHRGS TO NEW FWO 12/22	0	-$5,776.48
		80372264 Total		0	-$5,776.48
		80372467		0	-$8,241.73
		80372467 Total		0	-$8,241.73
		80372940		0	-$579.46
		80372940 Total		0	-$579.46
		80374985		0	-$2,132.03
		80374985 Total		0	-$2,132.03
		80375332		0	-$406.99
		80375332 Total		0	-$406.99
		80375631		0	-$2,779.11
		80375631 Total		0	-$2,779.11
		80376561		0	-$1,902.73
		80376561 Total		0	-$1,902.73
		SVOH2LEX	Meals	[redacted]	$80.00
		SVOH2LEX Total		[redacted]	$80.00
		2M033895		0	-$5,516.00
			TO CLEAR BALANCES IN VARIOUS CLP PT WO	0	$4,740.42
		2M033895 Total		0	-$775.58
		80020001	SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$422.18
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80020001 Total		0	$422.18
		80020148		0	-$430.14
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$430.14
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80020148 Total		0	$0.00
		80020820	SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$430.14
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
			SUN062200-2 POST SUN TO CORR FWO - MAR 2022	0	-$430.14
		80020820 Total		0	$0.00
		80025890		0	-$430.14
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$430.14
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80025890 Total		0	$0.00
		80026046	SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$430.14
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
			SUN062200-2 POST SUN TO CORR FWO - MAR 2022	0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80026046 Total		0	$0.00
		80026551		0	-$430.14
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$430.14
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80026551 Total		0	$0.00
		80026857		0	-$596.14
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$596.14
			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
		80026857 Total		0	$0.00
		80027303		0	-$596.14
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$596.14
			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
		80027303 Total		0	$0.00
		80032416		0	-$1,563.22
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,563.22
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80032416 Total		0	$0.00
		80033819		0	-$596.14
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$596.14
			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
		80033819 Total		0	$0.00
		80035640		0	-$2,023.12
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$2,023.12
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80035640 Total		0	$0.00
		80036037		0	-$21,241.70
		80036037 Total		0	-$21,241.70
		80036251		0	-$596.14
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$596.14
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80036251 Total		0	$0.00
		80037125		0	-$430.14
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$860.28
			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
		80037125 Total		0	$430.14
		80037978		0	-$596.14
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$596.14
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80037978 Total		0	$0.00
		80041828	SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$500.89
			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
			SUN112200 RECLASS AFP 911113155429 - 03/22	0	-$500.89
		80041828 Total		0	$0.00
		80042881	MISCHAK PODDER RIVERA	0	$435.14
		80042881 Total		0	$435.14
		80044213		0	$0.00
		80044213 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80046244		0	-$234.90
		80046244 Total		0	-$234.90
		80046245		0	-$234.90
		80046245 Total		0	-$234.90
		80048622		0	-$500.89
		80048622 Total		0	-$500.89
		80052629		0	-$430.14
			JASON HOWEY	0	$430.14
		80052629 Total		0	$0.00
		80053787		0	$0.00
		80053787 Total		0	$0.00
		80054454		0	-$234.90
		80054454 Total		0	-$234.90
		80056069		0	-$234.90
		80056069 Total		0	-$234.90
		80056208		0	-$234.90
		80056208 Total		0	-$234.90
		80056936		0	-$234.90
		80056936 Total		0	-$234.90
		80056954		0	-$234.90
		80056954 Total		0	-$234.90
		80057052		0	-$234.90
		80057052 Total		0	-$234.90
		80058973		0	$5,150.77
		80058973 Total		0	$5,150.77
		80063337		0	-$234.90
		80063337 Total		0	-$234.90
		80068802		0	-$234.90
		80068802 Total		0	-$234.90
		80068816		0	-$234.90
		80068816 Total		0	-$234.90
		80070558		0	-$234.90
		80070558 Total		0	-$234.90
		80077879		0	-$234.90
		80077879 Total		0	-$234.90
		80082702		0	-$234.90
		80082702 Total		0	-$234.90
		80085339		0	-$234.90
		80085339 Total		0	-$234.90
		80085890		0	-$234.90
		80085890 Total		0	-$234.90
		80087886		0	-$234.90
		80087886 Total		0	-$234.90
		80087894		0	-$234.90
		80087894 Total		0	-$234.90
		80088620	BAYWATER CORBIN PARTNERS LLC	0	$3,121.09
		80088620 Total		0	$3,121.09
		80088889		0	-$469.80
		80088889 Total		0	-$469.80
		80089274		0	-$234.90
		80089274 Total		0	-$234.90
		80089277		0	-$234.90
		80089277 Total		0	-$234.90
		80090378		0	$0.00
		80090378 Total		0	$0.00
		80091742		0	-$234.90
		80091742 Total		0	-$234.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80099187		0	$3,630.89
			GRAY CONSTRUCTION INC	0	$0.00
			WILL BARNHART	0	-$3,868.01
		80099187 Total		0	-$237.12
		80099395		0	$0.00
		80099395 Total		0	$0.00
		80099897		0	-$596.14
		80099897 Total		0	-$596.14
		80103269		0	$0.00
		80103269 Total		0	$0.00
		80106666		0	-$430.14
		80106666 Total		0	-$430.14
		80108198		0	-$1,675.41
		80108198 Total		0	-$1,675.41
		80111585		0	-$430.14
		80111585 Total		0	-$430.14
		80111681		[redacted]	$50.18
		80111681 Total		[redacted]	$50.18
		80113487		0	-$430.14
		80113487 Total		0	-$430.14
		80115418		0	-$596.14
		80115418 Total		0	-$596.14
		80117153		[redacted]	$150.54
		80117153 Total		[redacted]	$150.54
		80117169		0	-$430.14
		80117169 Total		0	-$430.14
		80118502		0	$500.89
		80118502 Total		0	$500.89
		80119932		0	-$430.14
		80119932 Total		0	-$430.14
		80122648		0	-$666.89
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$666.89
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80122648 Total		0	$0.00
		80123382		0	-$666.89
		80123382 Total		0	-$666.89
		80124634		1	$31.15
		80124634 Total		1	$31.15
		80126211		3	$150.54
		80126211 Total		3	$150.54
		80126285		0	-$596.14
		80126285 Total		0	-$596.14
		80126505		0	-$430.14
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$430.14
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80126505 Total		0	$0.00
		80130644		0	-$430.14
		80130644 Total		0	-$430.14
		80131362	JASON B HUSBAND	0	$500.89
		80131362 Total		0	$500.89
		80131486		0	$0.00
			BOB KALLAUGHER	0	$0.00
		80131486 Total		0	$0.00
		80133831		0	-$596.14
		80133831 Total		0	-$596.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80134187		[redacted]	$142.35
			Meals	0	$20.00
		80134187 Total		[redacted]	$162.35
		80134926		0	-$430.14
		80134926 Total		0	-$430.14
		80135472		0	-$596.14
		80135472 Total		0	-$596.14
		80135669		0	-$500.89
			Meals	0	$24.99
		80135669 Total		0	-$475.90
		80136268		0	-$596.14
			SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$596.14
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80136268 Total		0	$0.00
		80136391		0	-$430.14
		80136391 Total		0	-$430.14
		80136428		0	-$430.14
		80136428 Total		0	-$430.14
		80136469		0	-$596.14
		80136469 Total		0	-$596.14
		80136662		0	-$430.14
		80136662 Total		0	-$430.14
		80137236	Meals	0	$11.68
		80137236 Total		0	$11.68
		80137319		0	-$430.14
		80137319 Total		0	-$430.14
		80137967		0	-$2,356.77
		80137967 Total		0	-$2,356.77
		80138407		0	-$1,557.28
		80138407 Total		0	-$1,557.28
		80138715		[redacted]	$142.74
		80138715 Total		[redacted]	$142.74
		80138785		0	-$14,285.00
		80138785 Total		0	-$14,285.00
		80139139		0	-$2,375.96
		80139139 Total		0	-$2,375.96
		80139466		0	-$596.14
		80139466 Total		0	-$596.14
		80139911	SUN112550 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	$1,092.83
			SUN112550 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
		80139911 Total		0	$1,092.83
		80141272		0	-$430.14
		80141272 Total		0	-$430.14
		80142202		0	-$430.14
		80142202 Total		0	-$430.14
		80143020		0	-$430.14
		80143020 Total		0	-$430.14
		80143524		0	-$430.14
		80143524 Total		0	-$430.14
		80144301		0	-$596.14
		80144301 Total		0	-$596.14
		80145463		0	-$430.14
		80145463 Total		0	-$430.14
		80147721		0	-$596.14
		80147721 Total		0	-$596.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80147728		0	-$177.44
		80147728 Total		0	-$177.44
		80147819		0	-$430.14
		80147819 Total		0	-$430.14
		80147842		0	-$1,675.41
		80147842 Total		0	-$1,675.41
		80148087		0	-$430.14
		80148087 Total		0	-$430.14
		80148194		0	-$430.14
		80148194 Total		0	-$430.14
		80149792		0	-$430.14
		80149792 Total		0	-$430.14
		80149810		0	-$430.14
		80149810 Total		0	-$430.14
		80149849		0	-$430.14
		80149849 Total		0	-$430.14
		80149876		0	-$430.14
		80149876 Total		0	-$430.14
		80149877		0	-$596.14
		80149877 Total		0	-$596.14
		80150032		0	-$430.14
		80150032 Total		0	-$430.14
		80150037		0	-$430.14
		80150037 Total		0	-$430.14
		80150070		0	-$430.14
		80150070 Total		0	-$430.14
		80150107		0	-$337.14
		80150107 Total		0	-$337.14
		80153186		0	-$2,138.28
		80153186 Total		0	-$2,138.28
		80153944		0	-$430.14
		80153944 Total		0	-$430.14
		80154554		0	-$430.14
		80154554 Total		0	-$430.14
		80155428		0	-$430.14
			MARIE CASTAGNA	0	$430.14
		80155428 Total		0	$0.00
		80155487		0	$0.00
		80155487 Total		0	$0.00
		80155930		[redacted]	-$277.77
		80155930 Total		[redacted]	-$277.77
		80155960		[redacted]	-$445.60
		80155960 Total		[redacted]	-$445.60
		80156092		0	-$500.89
		80156092 Total		0	-$500.89
		80156476		0	-$596.14
		80156476 Total		0	-$596.14
		80156662		0	-$430.14
		80156662 Total		0	-$430.14
		80156677		0	-$596.14
		80156677 Total		0	-$596.14
		80156723		0	-$500.89
		80156723 Total		0	-$500.89
		80156725		0	-$430.14
		80156725 Total		0	-$430.14
		80156861		0	-$430.14
		80156861 Total		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80157061		0	-$596.14
		80157061 Total		0	-$596.14
		80157416		0	-$500.89
		80157416 Total		0	-$500.89
		80157418		0	-$430.14
		80157418 Total		0	-$430.14
		80157423		0	-$430.14
		80157423 Total		0	-$430.14
		80157432		0	-$131.29
		80157432 Total		0	-$131.29
		80157641		0	-$596.14
		80157641 Total		0	-$596.14
		80157988		0	-$430.14
		80157988 Total		0	-$430.14
		80158047		0	-$430.14
		80158047 Total		0	-$430.14
		80158762		0	-$596.14
		80158762 Total		0	-$596.14
		80158853		0	-$500.89
		80158853 Total		0	-$500.89
		80159111		0	-$500.89
		80159111 Total		0	-$500.89
		80159142		0	-$430.14
		80159142 Total		0	-$430.14
		80159162		2	-$329.78
		80159162 Total		2	-$329.78
		80159175		0	-$596.14
		80159175 Total		0	-$596.14
		80159271		0	-$430.14
		80159271 Total		0	-$430.14
		80159280		0	-$500.89
		80159280 Total		0	-$500.89
		80159281		0	-$500.90
		80159281 Total		0	-$500.90
		80159389		0	-$430.14
		80159389 Total		0	-$430.14
		80160029		0	-$5,239.15
		80160029 Total		0	-$5,239.15
		80160420		0	-$430.14
		80160420 Total		0	-$430.14
		80160426		0	-$500.89
		80160426 Total		0	-$500.89
		80161135		0	-$430.14
		80161135 Total		0	-$430.14
		80161145		0	-$500.89
		80161145 Total		0	-$500.89
		80161470		0	-$430.14
		80161470 Total		0	-$430.14
		80161530		0	-$430.14
		80161530 Total		0	-$430.14
		80161554		0	-$430.14
		80161554 Total		0	-$430.14
		80162052		0	-$596.14
		80162052 Total		0	-$596.14
		80162174		0	-$430.14
		80162174 Total		0	-$430.14
		80162245		0	-$500.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80162245 Total		0	-$500.89
		80162433		0	-$430.14
		80162433 Total		0	-$430.14
		80162504		0	-$430.14
		80162504 Total		0	-$430.14
		80162540		0	-$2,138.28
		80162540 Total		0	-$2,138.28
		80162910		0	$23.26
		80162910 Total		0	$23.26
		80162984		0	-$430.14
		80162984 Total		0	-$430.14
		80163282		0	-$430.14
		80163282 Total		0	-$430.14
		80163488		0	-$430.14
		80163488 Total		0	-$430.14
		80163528		0	-$666.89
		80163528 Total		0	-$666.89
		80163529		0	-$430.14
		80163529 Total		0	-$430.14
		80163533		0	-$430.14
		80163533 Total		0	-$430.14
		80163703		0	-$596.14
		80163703 Total		0	-$596.14
		80163707		0	-$430.14
		80163707 Total		0	-$430.14
		80163723		0	-$1,856.38
		80163723 Total		0	-$1,856.38
		80164478		0	-$430.14
		80164478 Total		0	-$430.14
		80164717		2	$98.42
		80164717 Total		2	$98.42
		80164719		0	-$430.14
		80164719 Total		0	-$430.14
		80164855		0	-$5,237.44
		80164855 Total		0	-$5,237.44
		80165076		0	-$500.89
		80165076 Total		0	-$500.89
		80165273		0	-$596.14
		80165273 Total		0	-$596.14
		80165380		0	-$430.14
		80165380 Total		0	-$430.14
		80165678		0	-$500.89
		80165678 Total		0	-$500.89
		80165702		0	-$430.14
		80165702 Total		0	-$430.14
		80166010		0	-$430.14
		80166010 Total		0	-$430.14
		80166086		0	-$430.14
		80166086 Total		0	-$430.14
		80166211		0	-$3,548.14
		80166211 Total		0	-$3,548.14
		80166445		0	-$596.14
		80166445 Total		0	-$596.14
		80166523		0	-$596.14
		80166523 Total		0	-$596.14
		80166801		0	-$430.14
		80166801 Total		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80167164		0	-$430.14
		80167164 Total		0	-$430.14
		80167289		0	-$596.14
		80167289 Total		0	-$596.14
		80167392		0	-$1,177.41
		80167392 Total		0	-$1,177.41
		80167555		0	-$430.14
		80167555 Total		0	-$430.14
		80167711		0	-$666.89
			ABLE ELECTRIC CO INC	0	$666.89
		80167711 Total		0	$0.00
		80168314		0	-$596.14
		80168314 Total		0	-$596.14
		80168465		0	-$596.14
		80168465 Total		0	-$596.14
		80168505		0	-$430.14
		80168505 Total		0	-$430.14
		80168751		0	-$430.14
		80168751 Total		0	-$430.14
		80168888		0	-$430.14
		80168888 Total		0	-$430.14
		80168922		0	-$430.14
		80168922 Total		0	-$430.14
		80168955		0	-$430.14
		80168955 Total		0	-$430.14
		80168973		0	-$596.14
			Meals	[redacted]	$20.00
		80168973 Total		[redacted]	-$576.14
		80168975		0	-$430.14
		80168975 Total		0	-$430.14
		80168982		0	-$430.14
		80168982 Total		0	-$430.14
		80169154		0	$0.00
			NANCY & CHARLES BEILMAN	0	$337.14
		80169154 Total		0	$337.14
		80169161		0	-$430.14
		80169161 Total		0	-$430.14
		80169278		0	-$131.29
		80169278 Total		0	-$131.29
		80169283		0	-$337.14
		80169283 Total		0	-$337.14
		80169303		0	-$500.89
		80169303 Total		0	-$500.89
		80169567		0	-$430.14
		80169567 Total		0	-$430.14
		80169771		0	-$430.14
		80169771 Total		0	-$430.14
		80169922		0	-$430.14
		80169922 Total		0	-$430.14
		80170016		0	-$430.14
		80170016 Total		0	-$430.14
		80170051		0	-$430.14
		80170051 Total		0	-$430.14
		80170060		0	$0.00
		80170060 Total		0	$0.00
		80170426		0	-$430.14
		80170426 Total		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80170630		0	-$430.14
		80170630 Total		0	-$430.14
		80170645		0	-$810.00
		80170645 Total		0	-$810.00
		80170679		0	-$430.14
		80170679 Total		0	-$430.14
		80171010		0	-$430.14
		80171010 Total		0	-$430.14
		80171156		0	-$430.14
		80171156 Total		0	-$430.14
		80171176		0	-$430.14
		80171176 Total		0	-$430.14
		80171226		0	-$596.14
		80171226 Total		0	-$596.14
		80171828		0	-$430.14
		80171828 Total		0	-$430.14
		80174685		0	-$4,590.30
		80174685 Total		0	-$4,590.30
		80174773		0	-$596.14
		80174773 Total		0	-$596.14
		80174930		0	-$596.14
		80174930 Total		0	-$596.14
		80175078		0	-$666.89
		80175078 Total		0	-$666.89
		80175415		0	-$430.14
		80175415 Total		0	-$430.14
		80175599		0	-$430.14
		80175599 Total		0	-$430.14
		80175600		0	-$1,059.00
		80175600 Total		0	-$1,059.00
		80175628		0	-$430.14
		80175628 Total		0	-$430.14
		80176365		0	-$430.14
		80176365 Total		0	-$430.14
		80176469		0	-$430.14
		80176469 Total		0	-$430.14
		80176476		0	-$596.14
			K BLAKE AND CO	0	$596.14
		80176476 Total		0	$0.00
		80176604		0	-$500.89
		80176604 Total		0	-$500.89
		80176737		0	-$500.89
		80176737 Total		0	-$500.89
		80177033		0	-$430.14
		80177033 Total		0	-$430.14
		80177048		0	-$430.14
		80177048 Total		0	-$430.14
		80177411		0	-$430.14
		80177411 Total		0	-$430.14
		80177461		0	-$430.14
		80177461 Total		0	-$430.14
		80177704		0	-$430.14
		80177704 Total		0	-$430.14
		80177711		0	-$430.14
		80177711 Total		0	-$430.14
		80177784		0	-$430.14
		80177784 Total		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80177791		0	-$430.14
		80177791 Total		0	-$430.14
		80177877		0	-$430.14
		80177877 Total		0	-$430.14
		80177928		0	-$430.14
		80177928 Total		0	-$430.14
		80178061		0	-$500.89
		80178061 Total		0	-$500.89
		80178063		0	-$596.14
		80178063 Total		0	-$596.14
		80178356		0	-$596.14
		80178356 Total		0	-$596.14
		80178438		0	-$430.14
		80178438 Total		0	-$430.14
		80178446		0	-$430.14
		80178446 Total		0	-$430.14
		80178529		0	-$430.14
		80178529 Total		0	-$430.14
		80179394		0	-$430.14
		80179394 Total		0	-$430.14
		80179413		0	-$430.14
		80179413 Total		0	-$430.14
		80179486		0	-$430.14
		80179486 Total		0	-$430.14
		80179656		0	-$430.14
		80179656 Total		0	-$430.14
		80179766		3	-$431.18
		80179766 Total		3	-$431.18
		80179778		0	-$430.14
		80179778 Total		0	-$430.14
		80179793		0	-$500.89
		80179793 Total		0	-$500.89
		80179813		0	-$500.89
		80179813 Total		0	-$500.89
		80180073		0	-$430.14
		80180073 Total		0	-$430.14
		80180270		0	-$430.14
		80180270 Total		0	-$430.14
		80180286		0	-$430.14
		80180286 Total		0	-$430.14
		80180442		0	-$430.14
		80180442 Total		0	-$430.14
		80180473		0	-$380.29
		80180473 Total		0	-$380.29
		80180559		[redacted]	-$398.23
		80180559 Total		[redacted]	-$398.23
		80181510		0	-$430.14
		80181510 Total		0	-$430.14
		80181788		0	-$596.14
		80181788 Total		0	-$596.14
		80181818		0	-$430.14
		80181818 Total		0	-$430.14
		80181889		0	-$430.14
		80181889 Total		0	-$430.14
		80181894		0	-$430.14
		80181894 Total		0	-$430.14
		80182109		0	-$3,833.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80182109 Total		0	-$3,833.97
		80182282		0	-$500.89
		80182282 Total		0	-$500.89
		80182560		0	-$430.14
		80182560 Total		0	-$430.14
		80182565		0	-$337.14
		80182565 Total		0	-$337.14
		80183031		0	-$430.14
		80183031 Total		0	-$430.14
		80183401		0	-$596.14
		80183401 Total		0	-$596.14
		80183621		0	-$596.14
		80183621 Total		0	-$596.14
		80183775		0	-$337.14
		80183775 Total		0	-$337.14
		80184199		0	-$430.14
		80184199 Total		0	-$430.14
		80184402		0	-$430.14
		80184402 Total		0	-$430.14
		80184475		0	-$430.14
		80184475 Total		0	-$430.14
		80184604		0	-$2,138.28
		80184604 Total		0	-$2,138.28
		80184633		0	-$596.14
		80184633 Total		0	-$596.14
		80184665		0	-$1,675.41
		80184665 Total		0	-$1,675.41
		80184876		0	-$430.14
		80184876 Total		0	-$430.14
		80186626		0	-$500.89
		80186626 Total		0	-$500.89
		80186681		0	-$430.14
		80186681 Total		0	-$430.14
		80186719		0	-$596.14
		80186719 Total		0	-$596.14
		80195010		0	-$430.14
			ROXANNE BERRYHILL	0	$430.14
		80195010 Total		0	$0.00
		80195033		0	-$430.14
		80195033 Total		0	-$430.14
		80195108		0	-$430.14
		80195108 Total		0	-$430.14
		80196047		0	-$596.14
		80196047 Total		0	-$596.14
		80196446		0	-$430.14
		80196446 Total		0	-$430.14
		80199085		0	-$430.14
		80199085 Total		0	-$430.14
		80199110		0	-$2,138.28
		80199110 Total		0	-$2,138.28
		80199124		0	-$430.14
		80199124 Total		0	-$430.14
		80203011		0	-$596.14
		80203011 Total		0	-$596.14
		80203095		0	-$430.14
		80203095 Total		0	-$430.14
		80205595		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80205595 Total		0	-$430.14
		80209563		0	-$1,597.92
		80209563 Total		0	-$1,597.92
		80209575		0	-$1,597.92
		80209575 Total		0	-$1,597.92
		80210815		0	-$430.14
		80210815 Total		0	-$430.14
		80210884		0	-$596.14
			SUN112200 TRF PMT FR AP TO SUN - 05/22	0	$596.14
		80210884 Total		0	$0.00
		80210899		0	$0.00
			AMTRAK	0	$0.00
			WC MCBRIDE ELECTRICAL CONTRACTORS	0	$0.00
		80210899 Total		0	$0.00
		80217490		0	-$666.89
		80217490 Total		0	-$666.89
		80218083		0	-$430.14
		80218083 Total		0	-$430.14
		80218145		0	-$430.14
		80218145 Total		0	-$430.14
		80219284		0	-$430.14
		80219284 Total		0	-$430.14
		80220628		0	-$430.14
		80220628 Total		0	-$430.14
		80221363		0	-$500.89
		80221363 Total		0	-$500.89
		80221371		0	-$6,056.44
		80221371 Total		0	-$6,056.44
		80221843		0	-$596.14
		80221843 Total		0	-$596.14
		80222827		[redacted]	-$445.69
		80222827 Total		[redacted]	-$445.69
		80223871		0	-$506.57
		80223871 Total		0	-$506.57
		80223873		0	-$596.14
		80223873 Total		0	-$596.14
		80224037		0	-$337.14
		80224037 Total		0	-$337.14
		80224130		[redacted]	-$556.49
		80224130 Total		[redacted]	-$556.49
		80224133		0	-$430.14
		80224133 Total		0	-$430.14
		80224392		0	-$430.14
		80224392 Total		0	-$430.14
		80225135		0	-$337.14
		80225135 Total		0	-$337.14
		80225365		0	-$430.14
		80225365 Total		0	-$430.14
		80225989		0	-$430.14
		80225989 Total		0	-$430.14
		80226066		0	-$596.14
			Meals	[redacted]	$60.00
		80226066 Total		[redacted]	-$536.14
		80226285		0	-$430.14
		80226285 Total		0	-$430.14
		80226291		0	-$500.89
		80226291 Total		0	-$500.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80226326		0	-$430.14
		80226326 Total		0	-$430.14
		80226332		0	-$596.14
		80226332 Total		0	-$596.14
		80226337		0	-$596.14
		80226337 Total		0	-$596.14
		80226688		0	-$430.14
		80226688 Total		0	-$430.14
		80226699		0	-$430.14
		80226699 Total		0	-$430.14
		80226718		0	-$596.14
		80226718 Total		0	-$596.14
		80227353		0	-$430.14
		80227353 Total		0	-$430.14
		80228878		0	-$430.14
		80228878 Total		0	-$430.14
		80228925		0	-$1,059.00
		80228925 Total		0	-$1,059.00
		80229170		0	-$596.14
		80229170 Total		0	-$596.14
		80230005		0	-$430.14
		80230005 Total		0	-$430.14
		80230670		0	-$430.14
		80230670 Total		0	-$430.14
		80230692		0	-$596.14
		80230692 Total		0	-$596.14
		80230848		0	-$430.14
		80230848 Total		0	-$430.14
		80231384		[redacted]	-$372.75
		80231384 Total		[redacted]	-$372.75
		80231403		0	-$430.14
		80231403 Total		0	-$430.14
		80232361		0	-$596.14
		80232361 Total		0	-$596.14
		80232369		0	-$430.14
		80232369 Total		0	-$430.14
		80232436		0	-$500.89
		80232436 Total		0	-$500.89
		80232771		[redacted]	$150.54
		80232771 Total		[redacted]	$150.54
		80233129	Meals	0	$44.38
		80233129 Total		0	$44.38
		80233199		0	-$430.14
		80233199 Total		0	-$430.14
		80233288		0	-$430.14
		80233288 Total		0	-$430.14
		80233404		0	-$430.14
		80233404 Total		0	-$430.14
		80233773		0	-$430.14
		80233773 Total		0	-$430.14
		80233817		0	-$430.14
		80233817 Total		0	-$430.14
		80233890		0	-$548.14
			Meals	0	$24.99
		80233890 Total		0	-$523.15
		80233923		0	-$2,050.24
		80233923 Total		0	-$2,050.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80234073		0	-$596.14
		80234073 Total		0	-$596.14
		80234389		[redacted]	$50.18
		80234389 Total		[redacted]	$50.18
		80234534		0	-$430.14
		80234534 Total		0	-$430.14
		80234546		0	-$596.14
		80234546 Total		0	-$596.14
		80234551		0	-$430.14
		80234551 Total		0	-$430.14
		80235049		0	-$1,675.41
		80235049 Total		0	-$1,675.41
		80235080		0	-$430.14
		80235080 Total		0	-$430.14
		80235092		0	-$430.14
		80235092 Total		0	-$430.14
		80235103		0	-$430.14
		80235103 Total		0	-$430.14
		80235155		0	-$430.14
		80235155 Total		0	-$430.14
		80235226		0	-$430.14
		80235226 Total		0	-$430.14
		80235255		0	-$430.14
		80235255 Total		0	-$430.14
		80235281		0	-$596.14
		80235281 Total		0	-$596.14
		80235286		0	-$430.14
		80235286 Total		0	-$430.14
		80235461		0	-$430.14
		80235461 Total		0	-$430.14
		80235483		0	-$596.14
		80235483 Total		0	-$596.14
		80235551		0	-$430.14
		80235551 Total		0	-$430.14
		80235552		0	-$430.14
		80235552 Total		0	-$430.14
		80235809		0	-$430.14
		80235809 Total		0	-$430.14
		80236703		0	-$430.14
		80236703 Total		0	-$430.14
		80237150		0	-$430.14
		80237150 Total		0	-$430.14
		80237169		0	-$430.14
		80237169 Total		0	-$430.14
		80237436		0	-$430.14
		80237436 Total		0	-$430.14
		80238393		0	-$1,059.00
		80238393 Total		0	-$1,059.00
		80238511		0	-$430.14
		80238511 Total		0	-$430.14
		80239206		0	-$430.14
		80239206 Total		0	-$430.14
		80239265		0	-$500.89
		80239265 Total		0	-$500.89
		80239467		[redacted]	$57.39
		80239467 Total		[redacted]	$57.39
		80240436		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80240436 Total		0	-$430.14
		80240723		0	-$596.14
		80240723 Total		0	-$596.14
		80240734		0	-$430.14
		80240734 Total		0	-$430.14
		80241523		0	-$596.14
		80241523 Total		0	-$596.14
		80241547		0	-$430.14
		80241547 Total		0	-$430.14
		80241574		0	-$2,138.28
		80241574 Total		0	-$2,138.28
		80241580		0	-$430.14
			Meals	[redacted]	$115.10
		80241580 Total		[redacted]	-$315.04
		80242313		0	-$5,490.89
			AMTRAK	0	$0.00
			WC MCBRIDE ELECTRICAL CONTRACTORS	0	$2,104.67
		80242313 Total		0	-$3,386.22
		80242717		0	-$430.14
		80242717 Total		0	-$430.14
		80242753		0	-$430.14
		80242753 Total		0	-$430.14
		80242775		0	$24.99
			Meals	0	$24.99
		80242775 Total		0	$49.98
		80243070		0	-$430.14
		80243070 Total		0	-$430.14
		80243106		0	-$430.14
		80243106 Total		0	-$430.14
		80243125		0	-$430.14
		80243125 Total		0	-$430.14
		80243680		0	-$500.89
		80243680 Total		0	-$500.89
		80243943		0	-$430.14
		80243943 Total		0	-$430.14
		80245232		[redacted]	$50.18
		80245232 Total		[redacted]	$50.18
		80245261		0	-$1,059.00
		80245261 Total		0	-$1,059.00
		80245357		0	-$430.14
		80245357 Total		0	-$430.14
		80245685		[redacted]	-$2,639.89
		80245685 Total		[redacted]	-$2,639.89
		80245894		0	-$596.14
		80245894 Total		0	-$596.14
		80245937		[redacted]	-$419.02
		80245937 Total		[redacted]	-$419.02
		80246547		0	-$1,959.85
		80246547 Total		0	-$1,959.85
		80246570		0	-$596.14
		80246570 Total		0	-$596.14
		80247589		0	-$430.14
		80247589 Total		0	-$430.14
		80247879		0	-$430.14
		80247879 Total		0	-$430.14
		80247982		0	-$596.14
		80247982 Total		0	-$596.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80248188		0	-$430.14
		80248188 Total		0	-$430.14
		80248198		0	-$596.14
		80248198 Total		0	-$596.14
		80248227		0	-$596.14
		80248227 Total		0	-$596.14
		80248244		0	-$430.14
		80248244 Total		0	-$430.14
		80249082		0	-$430.14
		80249082 Total		0	-$430.14
		80249286		0	-$430.14
		80249286 Total		0	-$430.14
		80249484		0	-$430.14
		80249484 Total		0	-$430.14
		80249946		0	-$337.14
		80249946 Total		0	-$337.14
		80250206		0	-$430.14
		80250206 Total		0	-$430.14
		80251634		0	-$596.14
			Meals	[redacted]	$20.00
		80251634 Total		[redacted]	-$576.14
		80251749		0	-$430.14
		80251749 Total		0	-$430.14
		80251793		0	-$596.14
		80251793 Total		0	-$596.14
		80251804		0	-$925.26
		80251804 Total		0	-$925.26
		80251851		0	-$500.89
		80251851 Total		0	-$500.89
		80252213		0	-$596.14
		80252213 Total		0	-$596.14
		80252380		0	-$596.14
		80252380 Total		0	-$596.14
		80252407		0	-$430.14
		80252407 Total		0	-$430.14
		80252447		0	-$643.19
		80252447 Total		0	-$643.19
		80253602		0	-$430.14
		80253602 Total		0	-$430.14
		80253677		0	-$430.14
		80253677 Total		0	-$430.14
		80253680		0	-$2,138.28
			Meals	0	$49.98
		80253680 Total		0	-$2,088.30
		80253731		0	-$430.14
		80253731 Total		0	-$430.14
		80253839	Meals	[redacted]	$63.60
		80253839 Total		[redacted]	$63.60
		80254395		0	-$3,152.50
		80254395 Total		0	-$3,152.50
		80254396		0	-$596.14
		80254396 Total		0	-$596.14
		80254687		0	-$430.14
			Meals	0	$40.00
		80254687 Total		0	-$390.14
		80254719		0	-$430.14
		80254719 Total		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80255409		0	-$596.14
		80255409 Total		0	-$596.14
		80255420		0	-$430.14
		80255420 Total		0	-$430.14
		80255937		0	-$5,498.17
		80255937 Total		0	-$5,498.17
		80255987		0	-$1,177.00
		80255987 Total		0	-$1,177.00
		80257247		0	-$430.14
		80257247 Total		0	-$430.14
		80257312		0	-$430.14
		80257312 Total		0	-$430.14
		80257570		0	-$430.14
		80257570 Total		0	-$430.14
		80257994		[redacted]	-$374.94
		80257994 Total		[redacted]	-$374.94
		80258032		0	-$9,466.00
			Meals	[redacted]	$701.90
		80258032 Total		[redacted]	-$8,764.10
		80258035		0	-$1,059.00
		80258035 Total		0	-$1,059.00
		80258239		0	-$430.14
		80258239 Total		0	-$430.14
		80258745		0	-$430.14
		80258745 Total		0	-$430.14
		80258781		0	-$500.89
		80258781 Total		0	-$500.89
		80259026		0	-$430.14
		80259026 Total		0	-$430.14
		80259058		0	-$430.14
		80259058 Total		0	-$430.14
		80259091		0	-$337.14
		80259091 Total		0	-$337.14
		80259356		0	-$666.89
		80259356 Total		0	-$666.89
		80259390		0	-$596.14
		80259390 Total		0	-$596.14
		80259718		0	-$430.14
		80259718 Total		0	-$430.14
		80259764		0	-$430.14
		80259764 Total		0	-$430.14
		80260053		0	-$1,059.00
		80260053 Total		0	-$1,059.00
		80260061		0	-$500.89
		80260061 Total		0	-$500.89
		80261204		0	-$430.14
		80261204 Total		0	-$430.14
		80261315		0	-$430.14
		80261315 Total		0	-$430.14
		80261562		0	-$430.14
		80261562 Total		0	-$430.14
		80261636		0	-$430.14
		80261636 Total		0	-$430.14
		80262025		0	-$596.14
		80262025 Total		0	-$596.14
		80262149		[redacted]	$101.80
			Meals	[redacted]	$27.43

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80262149 Total			$129.23
		80262327		0	-$430.14
		80262327 Total		0	-$430.14
		80262794		0	-$596.14
		80262794 Total		0	-$596.14
		80262796		0	-$430.14
		80262796 Total		0	-$430.14
		80263035		0	-$430.14
		80263035 Total		0	-$430.14
		80263522		0	-$430.14
		80263522 Total		0	-$430.14
		80263620		0	-$430.14
		80263620 Total		0	-$430.14
		80263668		0	-$1,675.41
		80263668 Total		0	-$1,675.41
		80263717		0	-$596.14
		80263717 Total		0	-$596.14
		80264217		0	-$596.14
		80264217 Total		0	-$596.14
		80264289		0	-$4,328.75
		80264289 Total		0	-$4,328.75
		80264378		0	-$1,059.00
		80264378 Total		0	-$1,059.00
		80264546		0	-$430.14
		80264546 Total		0	-$430.14
		80264575		0	-$430.14
		80264575 Total		0	-$430.14
		80264621		0	-$596.14
		80264621 Total		0	-$596.14
		80264819		0	-$430.14
		80264819 Total		0	-$430.14
		80264823		0	-$596.14
		80264823 Total		0	-$596.14
		80265868		0	-$596.14
		80265868 Total		0	-$596.14
		80266036		0	-$2,152.04
		80266036 Total		0	-$2,152.04
		80266041		0	-$430.14
		80266041 Total		0	-$430.14
		80266478		0	-$430.14
		80266478 Total		0	-$430.14
		80267813		0	-$430.14
		80267813 Total		0	-$430.14
		80270010		0	-$3,833.97
		80270010 Total		0	-$3,833.97
		80270351		0	-$430.14
		80270351 Total		0	-$430.14
		80271698		0	-$500.89
		80271698 Total		0	-$500.89
		80272228		0	-$596.14
		80272228 Total		0	-$596.14
		80273040	Meals		$10.00
		80273040 Total			$10.00
		80273548		0	-$430.14
		80273548 Total		0	-$430.14
		80273565		0	-$596.14
		80273565 Total		0	-$596.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80274491		0	-$430.14
		80274491 Total		0	-$430.14
		80274517		[redacted]	-$540.94
		80274517 Total		1	-$540.94
		80274525		0	-$430.14
		80274525 Total		0	-$430.14
		80274539		0	-$430.14
		80274539 Total		0	-$430.14
		80274550		0	-$395.14
		80274550 Total		0	-$395.14
		80274553		0	-$596.14
		80274553 Total		0	-$596.14
		80274561		0	-$596.14
		80274561 Total		0	-$596.14
		80274654	TOWN OF MARLBOROUGH	0	$0.00
		80274654 Total		0	$0.00
		80274878		0	-$430.14
		80274878 Total		0	-$430.14
		80274934		0	-$862.33
		80274934 Total		0	-$862.33
		80274952		0	-$810.00
		80274952 Total		0	-$810.00
		80275359		0	-$430.14
		80275359 Total		0	-$430.14
		80275632		0	-$596.14
		80275632 Total		0	-$596.14
		80276046		0	-$596.14
		80276046 Total		0	-$596.14
		80276087		0	-$430.14
		80276087 Total		0	-$430.14
		80276141		0	-$600.98
		80276141 Total		0	-$600.98
		80276284		0	-$596.14
		80276284 Total		0	-$596.14
		80276302		0	-$2,549.68
		80276302 Total		0	-$2,549.68
		80276304		0	-$3,755.23
		80276304 Total		0	-$3,755.23
		80276704		0	-$596.14
		80276704 Total		0	-$596.14
		80276707		0	-$430.14
		80276707 Total		0	-$430.14
		80276794		0	-$430.14
		80276794 Total		0	-$430.14
		80276819		0	-$430.14
		80276819 Total		0	-$430.14
		80276883		0	-$430.14
		80276883 Total		0	-$430.14
		80277075		0	-$596.14
		80277075 Total		0	-$596.14
		80277204		0	-$596.14
		80277204 Total		0	-$596.14
		80278258		0	-$596.14
		80278258 Total		0	-$596.14
		80278310		0	-$430.14
		80278310 Total		0	-$430.14
		80278715	Meals	0	$19.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80278715 Total		0	$19.00
		80278772		0	-$430.14
		80278772 Total		0	-$430.14
		80280108		0	-$7.09
		80280108 Total		0	-$7.09
		80280341		0	-$596.14
		80280341 Total		0	-$596.14
		80280595		0	-$666.89
		80280595 Total		0	-$666.89
		80280605		0	-$430.14
		80280605 Total		0	-$430.14
		80280619		0	-$430.14
			Meals	0	$60.00
		80280619 Total		0	-$370.14
		80280847		0	-$1,128.63
		80280847 Total		0	-$1,128.63
		80280872		0	-$666.89
		80280872 Total		0	-$666.89
		80282044		0	-$430.14
		80282044 Total		0	-$430.14
		80282078		0	-$430.14
		80282078 Total		0	-$430.14
		80282096		0	-$430.14
		80282096 Total		0	-$430.14
		80282389		0	-$430.14
		80282389 Total		0	-$430.14
		80282397		0	-$75.85
		80282397 Total		0	-$75.85
		80282433		0	-$596.14
		80282433 Total		0	-$596.14
		80282453		0	-$430.14
			Meals	3	$50.00
		80282453 Total		3	-$380.14
		80282462		0	-$430.14
		80282462 Total		0	-$430.14
		80282490		0	-$2,232.02
		80282490 Total		0	-$2,232.02
		80282633		0	-$430.14
		80282633 Total		0	-$430.14
		80282921		0	-$430.14
		80282921 Total		0	-$430.14
		80283653		0	-$430.14
		80283653 Total		0	-$430.14
		80284011		0	-$1,675.41
		80284011 Total		0	-$1,675.41
		80284339		0	-$430.14
		80284339 Total		0	-$430.14
		80284379		0	-$810.00
		80284379 Total		0	-$810.00
		80284714		0	-$596.14
		80284714 Total		0	-$596.14
		80285162		0	-$426.59
		80285162 Total		0	-$426.59
		80285198		0	-$430.14
		80285198 Total		0	-$430.14
		80285398		0	-$430.14
		80285398 Total		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80285515		0	-$430.14
		80285515 Total		0	-$430.14
		80285538		0	-$4,496.02
		80285538 Total		0	-$4,496.02
		80285963		0	-$22,959.01
		80285963 Total		0	-$22,959.01
		80286024		0	-$430.14
		80286024 Total		0	-$430.14
		80286566		0	-$596.14
		80286566 Total		0	-$596.14
		80286604		0	-$430.14
		80286604 Total		0	-$430.14
		80286952		0	-$430.14
		80286952 Total		0	-$430.14
		80286971		0	-$500.89
		80286971 Total		0	-$500.89
		80286977		0	-$1,177.41
		80286977 Total		0	-$1,177.41
		80287184		0	-$430.14
		80287184 Total		0	-$430.14
		80287829		0	-$596.14
		80287829 Total		0	-$596.14
		80288226		0	-$1,059.00
		80288226 Total		0	-$1,059.00
		80288500		[redacted]	-$540.94
		80288500 Total		[redacted]	-$540.94
		80288613		0	-$430.14
		80288613 Total		0	-$430.14
		80288707		0	-$596.14
		80288707 Total		0	-$596.14
		80288842		0	-$430.14
		80288842 Total		0	-$430.14
		80288872		0	-$430.14
		80288872 Total		0	-$430.14
		80288947		0	-$596.14
		80288947 Total		0	-$596.14
		80289170		0	-$925.37
		80289170 Total		0	-$925.37
		80289184		0	-$430.14
		80289184 Total		0	-$430.14
		80289676		0	-$810.00
		80289676 Total		0	-$810.00
		80289708		0	-$430.14
		80289708 Total		0	-$430.14
		80289732		0	-$430.14
		80289732 Total		0	-$430.14
		80289745		0	-$430.14
		80289745 Total		0	-$430.14
		80290047		0	-$430.14
		80290047 Total		0	-$430.14
		80290091		0	-$430.14
		80290091 Total		0	-$430.14
		80290222		0	-$3,799.97
		80290222 Total		0	-$3,799.97
		80290342		0	-$430.14
		80290342 Total		0	-$430.14
		80290379		1	$55.20

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80290379 Total		[redacted]	$55.20
		80290576		0	-$430.14
		80290576 Total		0	-$430.14
		80290604		0	-$430.14
		80290604 Total		0	-$430.14
		80290766		0	-$430.14
		80290766 Total		0	-$430.14
		80291791		0	-$500.89
			Meals	0	$24.99
		80291791 Total		0	-$475.90
		80291844		[redacted]	-$374.94
		80291844 Total		[redacted]	-$374.94
		80291845		0	-$430.14
		80291845 Total		0	-$430.14
		80291853		0	-$430.14
		80291853 Total		0	-$430.14
		80291860		0	-$596.14
		80291860 Total		0	-$596.14
		80291890		0	-$596.14
		80291890 Total		0	-$596.14
		80291903		0	-$596.14
		80291903 Total		0	-$596.14
		80292276		0	-$430.14
		80292276 Total		0	-$430.14
		80292293		0	-$1,081.55
		80292293 Total		0	-$1,081.55
		80292310		0	-$430.14
		80292310 Total		0	-$430.14
		80293093		0	-$214.29
		80293093 Total		0	-$214.29
		80293208		0	-$500.89
			Meals	0	$20.00
		80293208 Total		0	-$480.89
		80293470		0	-$430.14
		80293470 Total		0	-$430.14
		80293837		0	-$430.14
		80293837 Total		0	-$430.14
		80293937		0	-$596.14
		80293937 Total		0	-$596.14
		80294026		0	-$430.14
		80294026 Total		0	-$430.14
		80294031		0	-$430.14
		80294031 Total		0	-$430.14
		80294122		0	-$430.14
		80294122 Total		0	-$430.14
		80294368		0	-$1,738.78
			Meals	[redacted]	$17.17
		80294368 Total		[redacted]	-$1,721.61
		80294411		0	-$430.14
		80294411 Total		0	-$430.14
		80294662		0	-$596.14
		80294662 Total		0	-$596.14
		80294693		0	-$430.14
		80294693 Total		0	-$430.14
		80294706		0	-$430.14
		80294706 Total		0	-$430.14
		80295204		0	-$500.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80295204 Total		0	-$500.89
		80295793		0	-$810.00
		80295793 Total		0	-$810.00
		80295918		[redacted]	-$367.01
		80295918 Total		[redacted]	-$367.01
		80296045		0	-$430.14
		80296045 Total		0	-$430.14
		80296146		0	-$596.14
		80296146 Total		0	-$596.14
		80296204		0	-$430.14
		80296204 Total		0	-$430.14
		80296207		[redacted]	-$746.87
		80296207 Total		[redacted]	-$746.87
		80296597		0	-$430.14
		80296597 Total		0	-$430.14
		80296874		0	-$430.14
		80296874 Total		0	-$430.14
		80296901		0	-$430.14
		80296901 Total		0	-$430.14
		80296908		0	-$596.14
		80296908 Total		0	-$596.14
		80296949		0	-$430.14
		80296949 Total		0	-$430.14
		80296950		0	-$430.14
		80296950 Total		0	-$430.14
		80296982		0	-$6,828.80
		80296982 Total		0	-$6,828.80
		80297337		0	-$7,843.32
			TOWN OF MARLBOROUGH	0	$1,656.00
		80297337 Total		0	-$6,187.32
		80297347		0	-$437.41
		80297347 Total		0	-$437.41
		80297720		0	-$500.89
		80297720 Total		0	-$500.89
		80297748		0	$0.00
		80297748 Total		0	$0.00
		80298043		0	-$430.14
		80298043 Total		0	-$430.14
		80298051		0	-$430.14
		80298051 Total		0	-$430.14
		80298119		0	-$430.14
		80298119 Total		0	-$430.14
		80298675		0	-$131.29
		80298675 Total		0	-$131.29
		80298989		0	-$596.14
		80298989 Total		0	-$596.14
		80299295		0	-$2,138.28
		80299295 Total		0	-$2,138.28
		80299599		0	-$500.89
		80299599 Total		0	-$500.89
		80299916		0	-$430.14
		80299916 Total		0	-$430.14
		80300084		[redacted]	-$374.94
		80300084 Total		[redacted]	-$374.94
		80300092		0	-$430.14
		80300092 Total		0	-$430.14
		80300493		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80300493 Total		0	-$430.14
		80300767		0	-$1,699.00
		80300767 Total		0	-$1,699.00
		80300870		0	-$500.89
		80300870 Total		0	-$500.89
		80301224		0	-$430.14
		80301224 Total		0	-$430.14
		80301517		0	-$430.14
		80301517 Total		0	-$430.14
		80301834		0	-$596.14
		80301834 Total		0	-$596.14
		80301967		0	-$5,221.51
			Meals	[redacted]	$40.00
		80301967 Total		[redacted]	-$5,181.51
		80301983		0	-$2,558.63
		80301983 Total		0	-$2,558.63
		80302628		0	-$430.14
		80302628 Total		0	-$430.14
		80303718		0	-$596.14
		80303718 Total		0	-$596.14
		80303941		[redacted]	-$437.76
		80303941 Total		[redacted]	-$437.76
		80303990		0	-$430.14
		80303990 Total		0	-$430.14
		80304012		0	-$430.14
		80304012 Total		0	-$430.14
		80305218		0	-$430.14
		80305218 Total		0	-$430.14
		80306049		0	-$430.14
		80306049 Total		0	-$430.14
		80306106		0	-$344.67
		80306106 Total		0	-$344.67
		80306136		0	-$430.14
		80306136 Total		0	-$430.14
		80306147		0	-$430.14
		80306147 Total		0	-$430.14
		80306730		0	-$430.14
		80306730 Total		0	-$430.14
		80308986		0	-$596.14
		80308986 Total		0	-$596.14
		80309211		0	-$596.14
		80309211 Total		0	-$596.14
		80309223		0	-$430.14
		80309223 Total		0	-$430.14
		80309243		0	-$596.14
		80309243 Total		0	-$596.14
		80309327		0	-$5,244.95
			Meals	[redacted]	$100.00
		80309327 Total		[redacted]	-$5,144.95
		80309337		0	-$430.14
		80309337 Total		0	-$430.14
		80309444		0	-$430.14
		80309444 Total		0	-$430.14
		80309955		0	-$500.89
		80309955 Total		0	-$500.89
		80309987		0	-$430.14
		80309987 Total		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80310082		[redacted]	$181.46
		80310082 Total		[redacted]	$181.46
		80310112		0	-$430.14
		80310112 Total		0	-$430.14
		80310551		0	-$500.89
		80310551 Total		0	-$500.89
		80310685		0	-$430.14
		80310685 Total		0	-$430.14
		80310853		0	-$1,079.30
		80310853 Total		0	-$1,079.30
		80311953		0	-$596.14
		80311953 Total		0	-$596.14
		80311979		0	-$430.14
		80311979 Total		0	-$430.14
		80312308		0	-$521.55
		80312308 Total		0	-$521.55
		80312346		0	-$430.14
		80312346 Total		0	-$430.14
		80312734		0	-$666.89
		80312734 Total		0	-$666.89
		80313038		0	-$430.14
		80313038 Total		0	-$430.14
		80313220		0	-$430.14
		80313220 Total		0	-$430.14
		80313225		0	-$430.14
		80313225 Total		0	-$430.14
		80313501		0	-$430.14
		80313501 Total		0	-$430.14
		80313944		0	-$596.14
		80313944 Total		0	-$596.14
		80314555		0	-$430.14
		80314555 Total		0	-$430.14
		80314878		0	-$1,069.52
		80314878 Total		0	-$1,069.52
		80315577		0	-$666.89
		80315577 Total		0	-$666.89
		80315616		0	-$430.14
		80315616 Total		0	-$430.14
		80315630		0	-$337.14
		80315630 Total		0	-$337.14
		80315761		0	-$430.14
		80315761 Total		0	-$430.14
		80316473		0	-$430.14
		80316473 Total		0	-$430.14
		80316515		0	-$2,445.33
		80316515 Total		0	-$2,445.33
		80317192		0	-$430.14
		80317192 Total		0	-$430.14
		80317280		0	-$810.00
		80317280 Total		0	-$810.00
		80317554		0	-$596.14
		80317554 Total		0	-$596.14
		80317663		0	-$430.14
		80317663 Total		0	-$430.14
		80317893		0	-$596.14
		80317893 Total		0	-$596.14
		80317921		[redacted]	$55.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	[redacted]	[redacted]		[redacted]	$55.20
		80317938		0	-$430.14
		80317938 Total		0	-$430.14
		80318318		0	-$430.14
		80318318 Total		0	-$430.14
		80318530		0	-$430.14
		80318530 Total		0	-$430.14
		80319744		0	-$596.14
		80319744 Total		0	-$596.14
		80320029		0	-$430.14
		80320029 Total		0	-$430.14
		80320429		0	-$430.14
		80320429 Total		0	-$430.14
		80321560		0	-$500.89
		80321560 Total		0	-$500.89
		80322335		0	-$430.14
		80322335 Total		0	-$430.14
		80322394		0	-$1,675.41
		80322394 Total		0	-$1,675.41
		80322421		0	-$596.14
		80322421 Total		0	-$596.14
		80322933		0	-$430.14
		80322933 Total		0	-$430.14
		80323482		0	-$430.14
		80323482 Total		0	-$430.14
		80323523		0	-$607.65
		80323523 Total		0	-$607.65
		80323804		0	-$500.89
		80323804 Total		0	-$500.89
		80323825		0	-$430.14
		80323825 Total		0	-$430.14
		80323834		0	-$747.28
		80323834 Total		0	-$747.28
		80323899		0	-$2,296.52
		80323899 Total		0	-$2,296.52
		80324278		0	-$430.14
		80324278 Total		0	-$430.14
		80324303		0	-$131.29
		80324303 Total		0	-$131.29
		80324654		0	-$430.14
		80324654 Total		0	-$430.14
		80324806		0	-$430.14
		80324806 Total		0	-$430.14
		80324816		0	-$1,177.41
		80324816 Total		0	-$1,177.41
		80324857		0	-$430.14
		80324857 Total		0	-$430.14
		80325260		0	-$500.89
		80325260 Total		0	-$500.89
		80325971		0	-$430.14
		80325971 Total		0	-$430.14
		80326053		0	-$430.14
		80326053 Total		0	-$430.14
		80326336		0	-$596.14
		80326336 Total		0	-$596.14
		80327353		0	-$406.99
		80327353 Total		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80327809		0	-$430.14
		80327809 Total		0	-$430.14
		80328033		0	-$406.99
		80328033 Total		0	-$406.99
		80328154		0	-$430.14
		80328154 Total		0	-$430.14
		80328757		0	-$500.89
		80328757 Total		0	-$500.89
		80329277		0	-$596.14
		80329277 Total		0	-$596.14
		80329324		0	-$430.14
		80329324 Total		0	-$430.14
		80329365		[redacted]	-$374.94
		80329365 Total		[redacted]	-$374.94
		80329489		0	-$685.15
		80329489 Total		0	-$685.15
		80329513		0	-$2,000.91
		80329513 Total		0	-$2,000.91
		80329705		0	-$500.89
		80329705 Total		0	-$500.89
		80329710		0	-$1,724.27
		80329710 Total		0	-$1,724.27
		80329955		0	-$666.89
		80329955 Total		0	-$666.89
		80330005		0	-$430.14
		80330005 Total		0	-$430.14
		80330206		0	-$430.14
		80330206 Total		0	-$430.14
		80330800		0	-$596.14
		80330800 Total		0	-$596.14
		80330824		0	-$596.14
		80330824 Total		0	-$596.14
		80331994	Meals	[redacted]	$20.00
		80331994 Total		[redacted]	$20.00
		80332029		0	-$430.14
		80332029 Total		0	-$430.14
		80332169		0	-$430.14
		80332169 Total		0	-$430.14
		80332477		0	-$1,192.27
		80332477 Total		0	-$1,192.27
		80332478		0	-$500.89
		80332478 Total		0	-$500.89
		80332718		0	-$430.14
		80332718 Total		0	-$430.14
		80332775		0	-$430.14
		80332775 Total		0	-$430.14
		80332808		0	-$596.14
		80332808 Total		0	-$596.14
		80332812		0	-$430.14
		80332812 Total		0	-$430.14
		80333011		0	-$596.14
		80333011 Total		0	-$596.14
		80333117		0	-$430.14
		80333117 Total		0	-$430.14
		80333430		0	-$430.14
		80333430 Total		0	-$430.14
		80333713		0	-$1,675.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80333713 Total		0	-$1,675.41
		80333821		0	-$430.14
		80333821 Total		0	-$430.14
		80333880		0	-$430.14
		80333880 Total		0	-$430.14
		80333916		0	-$596.14
		80333916 Total		0	-$596.14
		80334236		0	-$1,059.00
		80334236 Total		0	-$1,059.00
		80334781		0	-$430.14
		80334781 Total		0	-$430.14
		80335691		0	-$430.14
		80335691 Total		0	-$430.14
		80335712		0	-$430.14
		80335712 Total		0	-$430.14
		80336152		0	-$430.14
		80336152 Total		0	-$430.14
		80336175		0	-$430.14
		80336175 Total		0	-$430.14
		80336195		0	-$7,411.98
		80336195 Total		0	-$7,411.98
		80336461		0	-$430.14
		80336461 Total		0	-$430.14
		80336719		0	-$430.14
			Meals	2	$40.00
		80336719 Total		2	-$390.14
		80336846		0	-$337.14
		80336846 Total		0	-$337.14
		80336886		0	-$430.14
		80336886 Total		0	-$430.14
		80337048		0	-$430.14
		80337048 Total		0	-$430.14
		80337065		0	-$5,532.77
		80337065 Total		0	-$5,532.77
		80337344		0	-$430.14
		80337344 Total		0	-$430.14
		80337489		0	-$430.14
		80337489 Total		0	-$430.14
		80338116		0	-$596.14
		80338116 Total		0	-$596.14
		80338489		0	-$53,658.62
		80338489 Total		0	-$53,658.62
		80338509		0	-$430.14
		80338509 Total		0	-$430.14
		80338804		0	-$430.14
		80338804 Total		0	-$430.14
		80338910		0	-$430.14
		80338910 Total		0	-$430.14
		80340035	Meals	0	$128.19
		80340035 Total		0	$128.19
		80340129		0	-$430.14
		80340129 Total		0	-$430.14
		80340439		0	-$430.14
		80340439 Total		0	-$430.14
		80340476		0	-$430.14
		80340476 Total		0	-$430.14
		80341171		0	-$596.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80341171 Total		0	-$596.14
		80341172		0	-$430.14
		80341172 Total		0	-$430.14
		80341692		0	-$430.14
		80341692 Total		0	-$430.14
		80342681		0	-$430.14
		80342681 Total		0	-$430.14
		80343033		0	-$596.14
		80343033 Total		0	-$596.14
		80343077		0	-$500.89
		80343077 Total		0	-$500.89
		80344649		0	-$430.14
		80344649 Total		0	-$430.14
		80344692		0	-$500.89
		80344692 Total		0	-$500.89
		80344965		0	-$6,271.09
		80344965 Total		0	-$6,271.09
		80344985		0	-$387.67
		80344985 Total		0	-$387.67
		80345016		0	-$596.14
		80345016 Total		0	-$596.14
		80345312		0	-$596.14
		80345312 Total		0	-$596.14
		80345658		0	-$430.14
		80345658 Total		0	-$430.14
		80346179		0	-$430.14
		80346179 Total		0	-$430.14
		80346218		0	-$430.14
		80346218 Total		0	-$430.14
		80346285		0	-$430.14
		80346285 Total		0	-$430.14
		80346411		0	-$233.49
			Meals	0	$1.84
		80346411 Total		0	-$231.65
		80346628		0	-$596.14
		80346628 Total		0	-$596.14
		80346629		0	-$500.89
		80346629 Total		0	-$500.89
		80346892		0	-$500.89
		80346892 Total		0	-$500.89
		80346939		0	-$430.14
		80346939 Total		0	-$430.14
		80346969	Matthew Rizzo Check # 124	0	-$430.14
		80346969 Total		0	-$430.14
		80347260		0	-$500.89
		80347260 Total		0	-$500.89
		80347409		4	-$248.37
			Meals	0	$40.00
		80347409 Total		4	-$208.37
		80347659		0	-$430.14
		80347659 Total		0	-$430.14
		80347685		0	-$430.14
		80347685 Total		0	-$430.14
		80347857		0	-$596.14
		80347857 Total		0	-$596.14
		80347939		0	-$430.14
		80347939 Total		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80347964		0	-$430.14
		80347964 Total		0	-$430.14
		80347971		0	-$430.14
		80347971 Total		0	-$430.14
		80349062		0	-$430.14
		80349062 Total		0	-$430.14
		80349076		0	-$1,177.41
		80349076 Total		0	-$1,177.41
		80349789		0	-$596.14
		80349789 Total		0	-$596.14
		80350114		0	-$430.14
		80350114 Total		0	-$430.14
		80350665		[redacted]	-$437.76
		80350665 Total		[redacted]	-$437.76
		80350726		0	-$596.14
		80350726 Total		0	-$596.14
		80351079		0	-$596.14
		80351079 Total		0	-$596.14
		80351520		0	-$430.14
		80351520 Total		0	-$430.14
		80353130		0	-$430.14
		80353130 Total		0	-$430.14
		80353941		0	-$430.14
		80353941 Total		0	-$430.14
		80354197		0	-$430.14
		80354197 Total		0	-$430.14
		80355027		0	-$430.14
		80355027 Total		0	-$430.14
		80355901		0	-$350.30
		80355901 Total		0	-$350.30
		80356401		0	-$430.14
		80356401 Total		0	-$430.14
		80356413		0	-$500.89
		80356413 Total		0	-$500.89
		80356736		0	-$430.14
		80356736 Total		0	-$430.14
		80356813		0	-$430.14
		80356813 Total		0	-$430.14
		80357551		0	-$430.14
		80357551 Total		0	-$430.14
		80358733		0	-$337.14
		80358733 Total		0	-$337.14
		80360011		0	-$500.89
		80360011 Total		0	-$500.89
		80361404		0	-$1,177.41
		80361404 Total		0	-$1,177.41
		80361512		0	-$1,059.00
		80361512 Total		0	-$1,059.00
		80361711		0	-$430.14
		80361711 Total		0	-$430.14
		80362112		0	-$596.14
		80362112 Total		0	-$596.14
		80362391		0	-$131.29
		80362391 Total		0	-$131.29
		80362500		0	-$430.14
		80362500 Total		0	-$430.14
		80362525		0	-$596.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80362525 Total		0	-$596.14
		80362936	Meals	0	$20.00
		80362936 Total		0	$20.00
		80363299		0	-$430.14
		80363299 Total		0	-$430.14
		80363301		0	-$430.14
		80363301 Total		0	-$430.14
		80363549		0	-$430.14
		80363549 Total		0	-$430.14
		80363556		0	-$430.14
		80363556 Total		0	-$430.14
		80364240		0	-$500.89
		80364240 Total		0	-$500.89
		80364531		0	-$500.89
		80364531 Total		0	-$500.89
		80365894		0	-$430.14
		80365894 Total		0	-$430.14
		80366128		0	-$430.14
		80366128 Total		0	-$430.14
		80366477		0	-$430.14
		80366477 Total		0	-$430.14
		80367605		0	-$2,723.84
		80367605 Total		0	-$2,723.84
		80368009		0	-$430.14
		80368009 Total		0	-$430.14
		80368344		0	-$430.14
		80368344 Total		0	-$430.14
		80368423		0	-$430.14
		80368423 Total		0	-$430.14
		80369024		0	-$430.14
		80369024 Total		0	-$430.14
		80370610		0	-$430.14
		80370610 Total		0	-$430.14
		80372512		0	-$430.14
		80372512 Total		0	-$430.14
		80372661		0	-$430.14
		80372661 Total		0	-$430.14
		80372665		0	-$430.14
		80372665 Total		0	-$430.14
		80373140		0	-$430.14
		80373140 Total		0	-$430.14
		80373151		0	-$500.89
		80373151 Total		0	-$500.89
		80375254		0	-$666.89
		80375254 Total		0	-$666.89
		80375608		0	-$10,849.81
		80375608 Total		0	-$10,849.81
		PT1N0011		0	$810.00
			BURNS CONSTRUCTION CO INC	0	$0.00
		PT1N0011 Total		0	$810.00
		PT4M0011		0	$2,805.89
			MIDDLETOWN PARKS & RECREATION DEPT	0	-$804.31
		PT4M0011 Total		0	$2,001.58
		PT4N0011		0	$2,262.72
			LAVENDEER HORSE FARM LLC	0	$0.00
		PT4N0011 Total		0	$2,262.72
		SLPW2M15		0	$1,088.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	SLPW2M15 Total		0	$1,088.00
		SLPW3H15		0	-$11,707.00
		SLPW3H15 Total		0	-$11,707.00
	(blank) Total			[redacted]	**-$5,328,476.10**
Other Total				[redacted]	**-$5,328,476.10**
Outside Services	**(blank)**	1B030155	Contractor Accrual	0	$76,026.73
		1B030155 Total		0	$76,026.73
		1B030270		0	-$29.12
		1B030270 Total		0	-$29.12
		1B030333		0	-$3,814.84
		1B030333 Total		0	-$3,814.84
		1B030375	THOMAS DIBLASI	0	-$380.27
		1B030375 Total		0	-$380.27
		1B030423	STANLEY TREE SERVICE INC	[redacted]	-$1,614.49
		1B030423 Total		[redacted]	-$1,614.49
		1B030444		0	-$5.48
		1B030444 Total		0	-$5.48
		1B030668		0	$0.00
		1B030668 Total		0	$0.00
		1B030964		0	-$0.01
		1B030964 Total		0	-$0.01
		1B031064		0	-$14.78
		1B031064 Total		0	-$14.78
		1B031080		0	-$141.43
		1B031080 Total		0	-$141.43
		1B031222		0	$1,955.58
		1B031222 Total		0	$1,955.58
		1B031332		0	$0.00
		1B031332 Total		0	$0.00
		1B031503		0	$0.01
		1B031503 Total		0	$0.01
		1B031576	CHA CONSULTING INC	0	-$343.30
		1B031576 Total		0	-$343.30
		1B031614		0	$0.01
		1B031614 Total		0	$0.01
		1B031807		0	-$2,995.93
		1B031807 Total		0	-$2,995.93
		1B032063		0	$219.61
		1B032063 Total		0	$219.61
		1B032132		0	$0.04
			Contractor Accrual	0	$0.00
		1B032132 Total		0	$0.04
		1B032233	ASPLUNDH CONSTRUCTION CORP	0	$5,179.69
		1B032233 Total		0	$5,179.69
		1B032253		0	$0.00
		1B032253 Total		0	$0.00
		1B032330		0	$17.24
		1B032330 Total		0	$17.24
		1B032352		0	$0.00
		1B032352 Total		0	$0.00
		1B032421		0	$245.03
		1B032421 Total		0	$245.03
		1B032445		0	$1,037.07
		1B032445 Total		0	$1,037.07
		1B032455	E J ELECTRIC T & D LLC	0	$26,820.01
		1B032455 Total		0	$26,820.01
		1B032485		0	-$6,394.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B032485	Contractor Accrual	0	$0.00
		1B032485 Total		0	-$6,394.56
		1B032622	RIGGS DISTLER & COMPANY INC	0	$167.00
		1B032622 Total		0	$167.00
		1B032782		0	$0.00
		1B032782 Total		0	$0.00
		1B032811		0	-$2,216.67
		1B032811 Total		0	-$2,216.67
		1B032833		0	-$1,747.79
		1B032833 Total		0	-$1,747.79
		1B032838		0	-$2.62
		1B032838 Total		0	-$2.62
		1B032871		0	$0.00
		1B032871 Total		0	$0.00
		1B032875		0	$0.00
		1B032875 Total		0	$0.00
		1B032889		0	$0.00
		1B032889 Total		0	$0.00
		1B032890		0	$50.00
		1B032890 Total		0	$50.00
		1B032914		0	$134.79
		1B032914 Total		0	$134.79
		1B032928		0	$1,166.15
		1B032928 Total		0	$1,166.15
		1B032954	CHA CONSULTING INC	0	-$121.20
		1B032954 Total		0	-$121.20
		1B033006		0	$170.12
		1B033006 Total		0	$170.12
		1B033024		0	$5.07
			LEWIS TREE SERVICE INC	1	$4,792.16
			RIGGS DISTLER & COMPANY INC	0	$5,466.97
		1B033024 Total		1	$10,264.20
		1B033055		0	$13.40
		1B033055 Total		0	$13.40
		1B033062		0	-$233.28
			Contractor Accrual	0	$0.00
		1B033062 Total		0	-$233.28
		1B033077		0	-$71.67
		1B033077 Total		0	-$71.67
		1B033149		0	-$21.19
		1B033149 Total		0	-$21.19
		1B033179	ASPLUNDH CONSTRUCTION CORP	0	-$1,752.18
		1B033179 Total		0	-$1,752.18
		1B033191	KTI UTILITY CONSTRUCTION &	0	-$1,813.53
		1B033191 Total		0	-$1,813.53
		1B033194		0	-$125.06
		1B033194 Total		0	-$125.06
		1B033196		0	-$350.02
		1B033196 Total		0	-$350.02
		1B130005	RIGGS DISTLER & COMPANY INC	0	$289.29
		1B130005 Total		0	$289.29
		1B130060	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		1B130060 Total		0	$0.00
		1B130085		0	-$2,612.13
		1B130085 Total		0	-$2,612.13
		1B621593		0	$0.00
		1B621593 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B720696		0	-$26.80
		1B720696 Total		0	-$26.80
		1B821081	MAVERICK CONSTRUCTION CORP	0	$1,162.76
		1B821081 Total		0	$1,162.76
		1B822339		0	-$25.87
		1B822339 Total		0	-$25.87
		1B823188		0	-$307.02
		1B823188 Total		0	-$307.02
		1B920814		0	$0.00
		1B920814 Total		0	$0.00
		1B920967	KTI UTILITY CONSTRUCTION &	0	-$705.68
		1B920967 Total		0	-$705.68
		1B921428		0	$37.43
		1B921428 Total		0	$37.43
		1B921911	ASPLUNDH CONSTRUCTION CORP	0	-$5,771.22
		1B921911 Total		0	-$5,771.22
		1B922386		0	-$68.70
		1B922386 Total		0	-$68.70
		1B922620		0	-$996.80
		1B922620 Total		0	-$996.80
		1B923056		0	-$32.53
		1B923056 Total		0	-$32.53
		1B923468		0	-$0.01
		1B923468 Total		0	-$0.01
		1B923473		0	-$118.91
		1B923473 Total		0	-$118.91
		1B923483		0	$1,473.00
			Contractor Accrual	0	$0.00
		1B923483 Total		0	$1,473.00
		1B923689	KTI UTILITY CONSTRUCTION &	0	-$1,248.06
		1B923689 Total		0	-$1,248.06
		1B923864		0	$141.55
		1B923864 Total		0	$141.55
		1M320683		0	$156.20
		1M320683 Total		0	$156.20
		1N030027		0	-$21.94
		1N030027 Total		0	-$21.94
		1N030058		0	-$5.04
		1N030058 Total		0	-$5.04
		1N030177		0	$720.17
		1N030177 Total		0	$720.17
		1N030280		0	$1.34
		1N030280 Total		0	$1.34
		1N030352		0	-$119.01
		1N030352 Total		0	-$119.01
		1N030444	MAVERICK CONSTRUCTION CORP	0	-$344.49
		1N030444 Total		0	-$344.49
		1N030508		0	-$0.01
		1N030508 Total		0	-$0.01
		1N030627		0	$114.04
		1N030627 Total		0	$114.04
		1N030866		0	$0.00
		1N030866 Total		0	$0.00
		1N030920		0	$0.00
		1N030920 Total		0	$0.00
		1N030936		0	$0.00
		1N030936 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N030978		0	$28.47
		1N030978 Total		0	$28.47
		1N031013		0	-$129.76
		1N031013 Total		0	-$129.76
		1N031231		0	$0.00
		1N031231 Total		0	$0.00
		1N031239		0	$0.03
			A J PENNA & SON	0	$1,489.73
		1N031239 Total		0	$1,489.76
		1N031247		0	$0.00
		1N031247 Total		0	$0.00
		1N031273		0	-$3.76
		1N031273 Total		0	-$3.76
		1N031286		0	$795.96
		1N031286 Total		0	$795.96
		1N031305		0	$0.02
		1N031305 Total		0	$0.02
		1N031356		0	-$261.24
		1N031356 Total		0	-$261.24
		1N421995		0	$186.03
		1N421995 Total		0	$186.03
		1N522163		0	-$8,453.58
			RIGGS DISTLER & COMPANY INC	0	-$1,668.51
			ETS LLC	[redacted]	-$473.00
			ANCHOR ENGINEERING SERVICES INC	0	-$524.58
		1N522163 Total		[redacted]	-$11,119.67
		1N820307		0	-$0.19
		1N820307 Total		0	-$0.19
		1N820448		0	-$0.02
		1N820448 Total		0	-$0.02
		1N920313		0	$0.00
		1N920313 Total		0	$0.00
		1N920653		0	$0.00
		1N920653 Total		0	$0.00
		1N920788		0	$18.56
		1N920788 Total		0	$18.56
		1N921009		0	$302.45
		1N921009 Total		0	$302.45
		1N921189		0	-$0.01
		1N921189 Total		0	-$0.01
		1N921350		0	$0.13
		1N921350 Total		0	$0.13
		1N921401		0	$0.00
		1N921401 Total		0	$0.00
		1N921498		0	$0.01
		1N921498 Total		0	$0.01
		1N921564		0	-$15.18
		1N921564 Total		0	-$15.18
		1S030102		0	-$0.23
		1S030102 Total		0	-$0.23
		1S030106		0	$0.00
		1S030106 Total		0	$0.00
		1S030285		0	$4,233.06
		1S030285 Total		0	$4,233.06
		1S030433		0	-$143.14
		1S030433 Total		0	-$143.14
		1S030706	RIGGS DISTLER & COMPANY INC	0	$169.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S030706 Total		0	$169.16
		1S030740		0	$0.00
			Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$6,931.17
			CAVALIERE INDUSTRIES INC	0	$24,691.66
			CONTE ELECTRIC CORP	0	$1,140.00
		1S030740 Total		0	$32,762.83
		1S030745		0	-$0.02
		1S030745 Total		0	-$0.02
		1S030815		0	-$498.38
			KTI UTILITY CONSTRUCTION &	0	$383.71
		1S030815 Total		0	-$114.67
		1S030837		0	$0.00
		1S030837 Total		0	$0.00
		1S030848		0	-$32.35
		1S030848 Total		0	-$32.35
		1S030911		0	$0.00
		1S030911 Total		0	$0.00
		1S031004		0	$0.00
		1S031004 Total		0	$0.00
		1S031174		0	-$0.01
		1S031174 Total		0	-$0.01
		1S031217		0	-$598.11
			MTV SOLUTIONS INC	0	$0.00
		1S031217 Total		0	-$598.11
		1S031219		0	$0.01
			RIGGS DISTLER & COMPANY INC	0	$4,675.04
		1S031219 Total		0	$4,675.05
		1S031300		0	$1,052.87
		1S031300 Total		0	$1,052.87
		1S031336	MTV SOLUTIONS INC	0	$18,066.56
		1S031336 Total		0	$18,066.56
		1S031400		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$4,110.98
			RECLASS CLEAN HARBOR INV	0	$6,825.55
		1S031400 Total		0	$10,936.53
		1S031411	MTV SOLUTIONS INC	0	$11,013.04
		1S031411 Total		0	$11,013.04
		1S031509		0	$0.00
		1S031509 Total		0	$0.00
		1S031620		0	$0.00
		1S031620 Total		0	$0.00
		1S031699		0	$116.31
		1S031699 Total		0	$116.31
		1S031741		0	$0.00
		1S031741 Total		0	$0.00
		1S031747		0	$0.00
		1S031747 Total		0	$0.00
		1S031796		0	$0.00
		1S031796 Total		0	$0.00
		1S031800		0	-$2,610.05
		1S031800 Total		0	-$2,610.05
		1S031893		0	$645.50
		1S031893 Total		0	$645.50
		1S031908		0	$0.00
		1S031908 Total		0	$0.00
		1S031936		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S031936 Total		0	$0.00
		1S031937		0	-$350.37
		1S031937 Total		0	-$350.37
		1S031943		0	$24.13
		1S031943 Total		0	$24.13
		1S031946		0	$0.00
		1S031946 Total		0	$0.00
		1S031968		0	-$1,461.85
		1S031968 Total		0	-$1,461.85
		1S031981		0	$0.00
		1S031981 Total		0	$0.00
		1S032021		0	-$56.47
		1S032021 Total		0	-$56.47
		1S032042		0	$0.00
		1S032042 Total		0	$0.00
		1S032077		0	$0.00
		1S032077 Total		0	$0.00
		1S032142		0	$143.07
			D&D POWER LLC	0	$23,034.56
			KTI UTILITY CONSTRUCTION &	0	$3,740.00
			COMPO BROTHERS INC	0	$2,681.71
		1S032142 Total		0	$29,599.34
		1S032179		0	-$10,709.26
		1S032179 Total		0	-$10,709.26
		1S130035		0	-$127.41
		1S130035 Total		0	-$127.41
		1S130067		0	$0.00
		1S130067 Total		0	$0.00
		1S130081		0	-$977.91
		1S130081 Total		0	-$977.91
		1S130083		0	-$83.66
		1S130083 Total		0	-$83.66
		1S130089		0	$0.00
			Contractor Accrual	0	$0.00
		1S130089 Total		0	$0.00
		1S130095		0	$0.00
		1S130095 Total		0	$0.00
		1S130135		0	-$2,812.38
		1S130135 Total		0	-$2,812.38
		1S130137		0	-$1,471.76
		1S130137 Total		0	-$1,471.76
		1S820352		0	$0.01
		1S820352 Total		0	$0.01
		1S821850	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		1S821850 Total		0	$1,000.00
		1S921875		0	$0.01
		1S921875 Total		0	$0.01
		2C030162		0	$0.01
		2C030162 Total		0	$0.01
		2C030303		0	-$1,987.10
		2C030303 Total		0	-$1,987.10
		2C030322	H I STONE & SON TRUCKING INC	0	$1,982.15
		2C030322 Total		0	$1,982.15
		2C130009		0	$976.04
		2C130009 Total		0	$976.04
		2L030372		0	-$239.27
		2L030372 Total		0	-$239.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L030543		0	-$4,175.12
		2L030543 Total		0	-$4,175.12
		2L030713	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2L030713 Total		0	$0.00
		2L030778		0	-$0.01
		2L030778 Total		0	-$0.01
		2L030866		0	$0.00
		2L030866 Total		0	$0.00
		2L030952		0	$7.26
		2L030952 Total		0	$7.26
		2L031058		0	$269.77
		2L031058 Total		0	$269.77
		2L031106		0	-$927.16
		2L031106 Total		0	-$927.16
		2L031145	ASPLUNDH CONSTRUCTION CORP	0	$16,037.10
		2L031145 Total		0	$16,037.10
		2L031218		0	$9.27
		2L031218 Total		0	$9.27
		2L031283		0	$48.81
			H I STONE & SON TRUCKING INC	0	$1,885.57
		2L031283 Total		0	$1,934.38
		2L031303	RIGGS DISTLER & COMPANY INC	0	$533.35
		2L031303 Total		0	$533.35
		2L031431	LEWIS TREE SERVICE INC	2	$592.58
		2L031431 Total		2	$592.58
		2L031433		0	$4.47
		2L031433 Total		0	$4.47
		2L031435		0	$0.00
		2L031435 Total		0	$0.00
		2L031516		0	-$1,533.71
			H I STONE & SON TRUCKING INC	0	$1,438.65
			ASPLUNDH CONSTRUCTION CORP	0	$11,749.02
			ARTISAN OUTDOOR INSTALLATIONS LLC	0	$395.05
		2L031516 Total		0	$12,049.01
		2L130042		0	$700.29
		2L130042 Total		0	$700.29
		2L130079	SUNBELT RENTALS INC	0	$5,089.20
			H I STONE & SON TRUCKING INC	0	$1,277.04
		2L130079 Total		0	$6,366.24
		2L130129		0	$0.00
		2L130129 Total		0	$0.00
		2L420851		0	$0.02
			LEWIS TREE SERVICE INC	0	-$427.26
		2L420851 Total		0	-$427.24
		2L620599	CHA CONSULTING INC	0	-$130.78
		2L620599 Total		0	-$130.78
		2L721225		0	-$31.34
		2L721225 Total		0	-$31.34
		2L821140	MAVERICK CONSTRUCTION CORP	0	-$317.50
		2L821140 Total		0	-$317.50
		2M021854		0	-$763.22
		2M021854 Total		0	-$763.22
		2M030365		0	-$235.59
		2M030365 Total		0	-$235.59
		2M030559		0	-$212.92
		2M030559 Total		0	-$212.92
		2M030670		0	$120.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M030670 Total		0	$120.96
		2M030836		0	$114.26
		2M030836 Total		0	$114.26
		2M030939		0	$0.00
		2M030939 Total		0	$0.00
		2M031046		0	-$18.96
		2M031046 Total		0	-$18.96
		2M031184		0	$0.00
		2M031184 Total		0	$0.00
		2M031211		0	$28.03
		2M031211 Total		0	$28.03
		2M031225		0	$105.27
		2M031225 Total		0	$105.27
		2M031255	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		2M031255 Total		0	$1,000.00
		2M031288		0	$0.00
		2M031288 Total		0	$0.00
		2M031338		0	$0.01
		2M031338 Total		0	$0.01
		2M031400		0	$5.36
		2M031400 Total		0	$5.36
		2M031509		0	-$54.90
		2M031509 Total		0	-$54.90
		2M032289		0	$16.50
		2M032289 Total		0	$16.50
		2M032312	RIGGS DISTLER & COMPANY INC	0	$500.00
		2M032312 Total		0	$500.00
		2M032662		0	-$0.02
		2M032662 Total		0	-$0.02
		2M032664		0	-$0.07
		2M032664 Total		0	-$0.07
		2M032719		0	$2.81
		2M032719 Total		0	$2.81
		2M032743		0	-$1,465.29
		2M032743 Total		0	-$1,465.29
		2M032889		0	$0.01
		2M032889 Total		0	$0.01
		2M032938		0	$16.09
		2M032938 Total		0	$16.09
		2M033083		0	$0.00
		2M033083 Total		0	$0.00
		2M033263		0	$999.45
		2M033263 Total		0	$999.45
		2M033277		0	$449.73
		2M033277 Total		0	$449.73
		2M033333	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		2M033333 Total		0	$1,000.00
		2M033350		0	$0.00
		2M033350 Total		0	$0.00
		2M033354	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,799.16
			CLEAN HARBORS ENV SERVICES INC	0	$2,048.57
		2M033354 Total		0	$7,847.73
		2M033371		0	$200.63
			Contractor Accrual	0	$0.00
		2M033371 Total		0	$200.63
		2M033403		0	-$139.15
		2M033403 Total		0	-$139.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M033640		0	$0.08
		2M033640 Total		0	$0.08
		2M033655		0	$0.00
		2M033655 Total		0	$0.00
		2M033731	RIGGS DISTLER & COMPANY INC	0	$167.00
		2M033731 Total		0	$167.00
		2M033792		0	-$428.91
		2M033792 Total		0	-$428.91
		2M033893		0	$0.00
		2M033893 Total		0	$0.00
		2M033914		0	$0.00
		2M033914 Total		0	$0.00
		2M034090		0	-$1,484.83
			M J ELECTRIC LLC	0	$6,836.88
		2M034090 Total		0	$5,352.05
		2M034162	ASPLUNDH TREE EXPERT CO	[redacted]	-$2,785.13
		2M034162 Total		[redacted]	-$2,785.13
		2M034170	CLEAN HARBORS ENV SERVICES INC	0	$2,903.57
		2M034170 Total		0	$2,903.57
		2M034189		0	-$3,618.88
		2M034189 Total		0	-$3,618.88
		2M034210		0	$0.00
		2M034210 Total		0	$0.00
		2M034242		0	-$0.04
		2M034242 Total		0	-$0.04
		2M034244		0	-$362.44
		2M034244 Total		0	-$362.44
		2M034278		0	-$0.02
		2M034278 Total		0	-$0.02
		2M130103		0	-$7.51
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,635.66
			COLEMAN DRILLING & BLASTING INC	0	$550.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$379.46
			BARNHART NORTHEAST INC	0	$2,813.10
		2M130103 Total		[redacted]	$5,370.71
		2M130165		0	-$39.07
		2M130165 Total		0	-$39.07
		2M130167	M J ELECTRIC LLC	0	-$4,165.56
		2M130167 Total		0	-$4,165.56
		2M130228	RIGGS DISTLER & COMPANY INC	0	$4,485.12
		2M130228 Total		0	$4,485.12
		2M130253		0	$0.00
		2M130253 Total		0	$0.00
		2M723736		0	$0.01
		2M723736 Total		0	$0.01
		2M821040		0	$6.79
		2M821040 Total		0	$6.79
		2M822264		0	$0.00
		2M822264 Total		0	$0.00
		2M823575		0	$0.00
		2M823575 Total		0	$0.00
		2M824328		0	-$0.01
		2M824328 Total		0	-$0.01
		2M920176	MAVERICK CONSTRUCTION CORP	0	-$599.88
		2M920176 Total		0	-$599.88
		2M920587		0	-$0.67
		2M920587 Total		0	-$0.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M920663		0	-$2,116.75
		2M920663 Total		0	-$2,116.75
		2M921094		0	$0.00
		2M921094 Total		0	$0.00
		2M921680		0	$0.49
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$383.35
		2M921680 Total		0	$383.84
		2M922481		0	-$0.02
		2M922481 Total		0	-$0.02
		2M923090		0	$0.00
		2M923090 Total		0	$0.00
		2M923729		0	$0.00
		2M923729 Total		0	$0.00
		2M924015	CLEAN HARBORS ENV SERVICES INC	0	-$9,793.23
		2M924015 Total		0	-$9,793.23
		2M924380		0	$0.00
		2M924380 Total		0	$0.00
		2M924409		0	$0.00
		2M924409 Total		0	$0.00
		2M924550		0	$0.00
		2M924550 Total		0	$0.00
		2M924699		0	$0.01
		2M924699 Total		0	$0.01
		2M924850		0	$294.82
		2M924850 Total		0	$294.82
		3H030034		0	-$215.68
		3H030034 Total		0	-$215.68
		3H030516		0	-$33.32
			Contractor Accrual	0	$0.00
		3H030516 Total		0	-$33.32
		3H030640		0	$2.00
		3H030640 Total		0	$2.00
		3H030693		0	-$0.01
		3H030693 Total		0	-$0.01
		3H030724		0	$0.02
		3H030724 Total		0	$0.02
		3H030983		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		3H030983 Total		0	$1,000.00
		3H031001		0	-$110.55
		3H031001 Total		0	-$110.55
		3H031015		0	-$0.01
		3H031015 Total		0	-$0.01
		3H031096		0	$0.00
		3H031096 Total		0	$0.00
		3H031125		0	-$20.74
			Contractor Accrual	0	-$0.01
		3H031125 Total		0	-$20.75
		3H031380		0	$0.00
		3H031380 Total		0	$0.00
		3H031419		0	-$1,477.00
		3H031419 Total		0	-$1,477.00
		3H031426		0	-$8.55
		3H031426 Total		0	-$8.55
		3H031472	NRC EAST ENVIRONMENTAL SERVICES INC	0	$244.49
		3H031472 Total		0	$244.49
		3H031509		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H031509 Total		0	$0.00
		3H031572	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$13,508.56
		3H031572 Total		0	$13,508.56
		3H031710		0	$0.01
		3H031710 Total		0	$0.01
		3H031830		0	$425.03
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,061.68
		3H031830 Total		0	$1,486.71
		3H032082		0	$520.26
		3H032082 Total		0	$520.26
		3H032171		0	$311.12
		3H032171 Total		0	$311.12
		3H032445		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,425.17
		3H032445 Total		0	$1,425.17
		3H032447		0	$0.00
		3H032447 Total		0	$0.00
		3H032795		0	$0.00
		3H032795 Total		0	$0.00
		3H032857	RIGGS DISTLER & COMPANY INC	0	$500.00
		3H032857 Total		0	$500.00
		3H032947		0	$0.00
		3H032947 Total		0	$0.00
		3H033094		0	$0.01
		3H033094 Total		0	$0.01
		3H033151		0	$0.00
		3H033151 Total		0	$0.00
		3H033253		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,914.92
		3H033253 Total		0	$3,914.92
		3H033291		0	-$7.29
		3H033291 Total		0	-$7.29
		3H033378	ASPLUNDH CONSTRUCTION CORP	0	$13,910.36
		3H033378 Total		0	$13,910.36
		3H033407		0	$0.00
		3H033407 Total		0	$0.00
		3H033589		0	$583.53
		3H033589 Total		0	$583.53
		3H033690		0	$0.00
		3H033690 Total		0	$0.00
		3H033692		0	$0.00
		3H033692 Total		0	$0.00
		3H033719		0	$0.00
		3H033719 Total		0	$0.00
		3H033834		0	$0.00
		3H033834 Total		0	$0.00
		3H033856	RIGGS DISTLER & COMPANY INC	0	$500.00
		3H033856 Total		0	$500.00
		3H033857	RIGGS DISTLER & COMPANY INC	0	$500.00
		3H033857 Total		0	$500.00
		3H130008		0	-$187.83
		3H130008 Total		0	-$187.83
		3H130018		0	$0.00
		3H130018 Total		0	$0.00
		3H130069		0	-$2.52
		3H130069 Total		0	-$2.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H130074		0	$0.00
		3H130074 Total		0	$0.00
		3H721413		0	$107.25
		3H721413 Total		0	$107.25
		3H820704		0	$2.70
		3H820704 Total		0	$2.70
		3H822217		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	-$1,174.27
		3H822217 Total		0	-$1,174.27
		3H822328		0	$0.01
		3H822328 Total		0	$0.01
		3H822581		0	-$24.26
		3H822581 Total		0	-$24.26
		3H822718		0	-$5.23
		3H822718 Total		0	-$5.23
		3H822975	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,053.04
			ASPLUNDH CONSTRUCTION CORP	0	-$6,487.03
			CITY OF HARTFORD	[redacted]	-$1,116.38
		3H822975 Total		[redacted]	-$9,656.45
		3H920503		0	-$189.58
		3H920503 Total		0	-$189.58
		3H920861		0	-$0.01
		3H920861 Total		0	-$0.01
		3H920922		0	-$4.19
		3H920922 Total		0	-$4.19
		3H921635		0	$0.00
		3H921635 Total		0	$0.00
		3H921769		0	$7.53
		3H921769 Total		0	$7.53
		3H922245		0	-$5.61
		3H922245 Total		0	-$5.61
		3H922458	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		3H922458 Total		0	$0.00
		3H922551		0	$88.19
			SUNBELT RENTALS INC	0	-$5,125.59
			ASPLUNDH CONSTRUCTION CORP	0	-$102,874.42
				0	$0.00
			ADDITIONAL MISSED SCL TRANACTION	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	-$502.44
		3H922551 Total		0	-$108,414.26
		3H922610		0	$983.95
		3H922610 Total		0	$983.95
		3H922708	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,028.39
		3H922708 Total		0	-$1,028.39
		3H922743		0	$2.20
		3H922743 Total		0	$2.20
		3H922770		0	$1,031.47
		3H922770 Total		0	$1,031.47
		3H922944		0	$0.00
		3H922944 Total		0	$0.00
		3H923077		0	-$32.47
		3H923077 Total		0	-$32.47
		3H923332		0	-$2,424.77
		3H923332 Total		0	-$2,424.77
		3H923675		0	-$14.43
		3H923675 Total		0	-$14.43
		3H923904		0	$2.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H923904 Total		0	$2.20
		3H923956	ASPLUNDH CONSTRUCTION CORP	0	$16,168.22
		3H923956 Total		0	$16,168.22
		4D030074		0	-$237.65
		4D030074 Total		0	-$237.65
		4D030133		0	$54.54
		4D030133 Total		0	$54.54
		4D030324		0	$15.70
		4D030324 Total		0	$15.70
		4D030369	COLEMAN DRILLING & BLASTING INC	0	$0.00
		4D030369 Total		0	$0.00
		4D030533		0	$0.00
		4D030533 Total		0	$0.00
		4D030980		0	$0.00
		4D030980 Total		0	$0.00
		4D031026	MCALLEN CONSTRUCTION INC	0	$1,651.49
		4D031026 Total		0	$1,651.49
		4D031035		0	$10.45
			Contractor Accrual	0	$0.00
		4D031035 Total		0	$10.45
		4D031057		0	$3,091.81
		4D031057 Total		0	$3,091.81
		4D031068		0	$0.03
		4D031068 Total		0	$0.03
		4D031074		0	-$15.61
		4D031074 Total		0	-$15.61
		4D031149		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,929.66
			STANLEY TREE SERVICE INC	[redacted]	$1,816.86
		4D031149 Total		[redacted]	$3,746.51
		4D031335		0	$22.73
		4D031335 Total		0	$22.73
		4D031438		0	-$338.73
		4D031438 Total		0	-$338.73
		4D031538		0	$32.93
		4D031538 Total		0	$32.93
		4D031615		0	$1,286.30
		4D031615 Total		0	$1,286.30
		4D031636		0	-$1,998.78
		4D031636 Total		0	-$1,998.78
		4D130046		0	-$540.82
		4D130046 Total		0	-$540.82
		4D130058		0	$0.00
		4D130058 Total		0	$0.00
		4D520928		0	$427.64
		4D520928 Total		0	$427.64
		4D820202		0	$70.43
		4D820202 Total		0	$70.43
		4D821665		0	-$0.87
		4D821665 Total		0	-$0.87
		4D920093		0	$84.45
		4D920093 Total		0	$84.45
		4D920342	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	-$3,977.32
		4D920342 Total		[redacted]	-$3,977.32
		4D920432		0	-$95.58
		4D920432 Total		0	-$95.58
		4D920461		0	-$495.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D920461	Contractor Accrual	0	$0.00
		4D920461 Total		0	-$495.94
		4D920763		0	-$3.18
		4D920763 Total		0	-$3.18
		4D920860		0	-$1,245.64
		4D920860 Total		0	-$1,245.64
		4D921280		0	$0.01
		4D921280 Total		0	$0.01
		4D921334		0	$5.25
		4D921334 Total		0	$5.25
		4D921455		0	-$62.06
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,928.07
		4D921455 Total		0	$6,866.01
		4D921612	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$558.48
			MCALLEN CONSTRUCTION INC	0	-$956.18
			COLEMAN DRILLING & BLASTING INC	0	-$413.51
			ASPLUNDH CONSTRUCTION CORP	0	-$10,115.43
		4D921612 Total		0	-$12,043.60
		4D921651		0	-$0.01
		4D921651 Total		0	-$0.01
		4D921755		0	-$157.47
		4D921755 Total		0	-$157.47
		4D921777		0	$0.00
		4D921777 Total		0	$0.00
		4D921778	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		4D921778 Total		0	$1,000.00
		4D921792		0	-$3,116.48
		4D921792 Total		0	-$3,116.48
		4D921836		0	-$343.77
		4D921836 Total		0	-$343.77
		4E030254		0	$6.82
		4E030254 Total		0	$6.82
		4E031324		0	$0.01
		4E031324 Total		0	$0.01
		4E031683	ASPLUNDH TREE EXPERT CO	[redacted]	-$148.73
		4E031683 Total		[redacted]	-$148.73
		4E031829	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,694.43
		4E031829 Total		0	-$1,694.43
		4E031960	MCALLEN CONSTRUCTION INC	0	-$151.52
		4E031960 Total		0	-$151.52
		4E032107		0	-$0.01
			HENKELS & MCCOY INC	0	$1,307.23
		4E032107 Total		0	$1,307.22
		4E521358		0	$0.00
		4E521358 Total		0	$0.00
		4E821702		0	-$120.47
		4E821702 Total		0	-$120.47
		4E920930		0	-$28.84
		4E920930 Total		0	-$28.84
		4E921235		0	$25.10
		4E921235 Total		0	$25.10
		4E921437		0	$97.49
		4E921437 Total		0	$97.49
		4N030557		0	$749.86
		4N030557 Total		0	$749.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N030634		0	$0.11
		4N030634 Total		0	$0.11
		4N030816		0	-$4.31
		4N030816 Total		0	-$4.31
		4N031009		0	-$1,349.10
		4N031009 Total		0	-$1,349.10
		4N031146		0	$0.00
		4N031146 Total		0	$0.00
		4N031239		0	-$0.38
			D&D POWER INC	0	$4,207.77
		4N031239 Total		0	$4,207.39
		4N031248		0	$24.58
			D&D POWER INC	0	$8,903.92
		4N031248 Total		0	$8,928.50
		4N031373	Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$1,550.21
			ASPLUNDH CONSTRUCTION CORP	0	-$13,108.60
		4N031373 Total		0	-$14,658.81
		4N031378	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		4N031378 Total		0	$1,000.00
		4N031440		0	$273.09
			Contractor Accrual	0	$0.01
		4N031440 Total		0	$273.10
		4N031507		0	$3,029.45
		4N031507 Total		0	$3,029.45
		4N031620		0	$0.00
		4N031620 Total		0	$0.00
		4N031704		0	$16.96
			ASPLUNDH CONSTRUCTION CORP	0	$3,993.85
		4N031704 Total		0	$4,010.81
		4N031833	ASPLUNDH CONSTRUCTION CORP	0	$4,446.90
		4N031833 Total		0	$4,446.90
		4N031844		0	$967.09
			Contractor Accrual	0	$0.00
		4N031844 Total		0	$967.09
		4N130068		0	-$68.31
		4N130068 Total		0	-$68.31
		4N420985		0	$165.87
			ASPLUNDH CONSTRUCTION CORP	0	$16,617.96
		4N420985 Total		0	$16,783.83
		4N720277		0	-$39.14
		4N720277 Total		0	-$39.14
		4N821002		0	-$112.28
		4N821002 Total		0	-$112.28
		4N821166		0	-$276.29
		4N821166 Total		0	-$276.29
		4N822458	COLEMAN DRILLING & BLASTING INC	0	-$246.17
		4N822458 Total		0	-$246.17
		4N822577		0	$0.00
		4N822577 Total		0	$0.00
		4N920238		0	$22.53
		4N920238 Total		0	$22.53
		4N920771	Contractor Accrual	0	$0.00
		4N920771 Total		0	$0.00
		4N920839		0	$25.10
		4N920839 Total		0	$25.10
		4N921877	COLEMAN DRILLING & BLASTING INC	0	-$443.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N921877 Total		0	-$443.50
		4N921884	COLEMAN DRILLING & BLASTING INC	0	-$782.67
		4N921884 Total		0	-$782.67
		5D030161		0	-$0.03
		5D030161 Total		0	-$0.03
		5D030636		0	-$3.48
		5D030636 Total		0	-$3.48
		5D031106		0	-$2,762.02
		5D031106 Total		0	-$2,762.02
		5D130065	ASPLUNDH CONSTRUCTION CORP	0	$6,962.22
		5D130065 Total		0	$6,962.22
		5D130067	ASPLUNDH CONSTRUCTION CORP	0	$873.54
		5D130067 Total		0	$873.54
		5D130076	Contractor Accrual	0	-$1,951.04
			D&D POWER INC	0	$1,951.04
		5D130076 Total		0	$0.00
		5D130082		0	-$1.61
		5D130082 Total		0	-$1.61
		5D821048		0	-$2,453.93
		5D821048 Total		0	-$2,453.93
		5T030627		0	$0.00
		5T030627 Total		0	$0.00
		5T031269		0	-$1,110.23
		5T031269 Total		0	-$1,110.23
		5T031396	M J ELECTRIC LLC	0	$0.00
		5T031396 Total		0	$0.00
		5T031469	HENKELS & MCCOY INC	0	$719.31
		5T031469 Total		0	$719.31
		5T031476		0	$0.00
		5T031476 Total		0	$0.00
		5T031534		0	$113.83
			Contractor Accrual	0	$0.01
		5T031534 Total		0	$113.84
		5T031606	I B ABEL INC	0	$0.00
		5T031606 Total		0	$0.00
		5T031705		0	-$0.01
		5T031705 Total		0	-$0.01
		5T031805		0	$554.43
		5T031805 Total		0	$554.43
		5T032112		0	$0.00
		5T032112 Total		0	$0.00
		5T032208		0	-$255.43
		5T032208 Total		0	-$255.43
		5T032301		0	$0.00
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,884.25
		5T032301 Total		0	$1,884.25
		5T032379		0	-$2,398.92
		5T032379 Total		0	-$2,398.92
		5T032412		0	$86.45
		5T032412 Total		0	$86.45
		5T032449	I B ABEL INC	0	$0.00
		5T032449 Total		0	$0.00
		5T032487	ASPLUNDH CONSTRUCTION CORP	0	$8,930.30
		5T032487 Total		0	$8,930.30
		5T130031		0	$0.00
		5T130031 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T130053		0	$0.00
		5T130053 Total		0	$0.00
		5T821995		0	$776.05
		5T821995 Total		0	$776.05
		80015649		0	$2.89
			ASPLUNDH CONSTRUCTION CORP	0	$16,495.41
		80015649 Total		0	$16,498.30
		80017868		0	-$475.03
		80017868 Total		0	-$475.03
		80017877		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$867.97
		80017877 Total		0	-$867.97
		80017917		0	-$425.89
		80017917 Total		0	-$425.89
		80017951		0	-$82.07
		80017951 Total		0	-$82.07
		80018240		0	$67.62
		80018240 Total		0	$67.62
		80019930		0	$43.15
		80019930 Total		0	$43.15
		80020242		0	-$697.54
		80020242 Total		0	-$697.54
		80020253		0	$977.58
			Contractor Accrual	0	$0.00
		80020253 Total		0	$977.58
		80020663		0	-$204.56
		80020663 Total		0	-$204.56
		80020668		0	-$305.44
		80020668 Total		0	-$305.44
		80025188		0	$104.83
		80025188 Total		0	$104.83
		80025215	H I STONE & SON TRUCKING INC	0	$1,384.03
		80025215 Total		0	$1,384.03
		80025301	COMPO BROTHERS INC	0	$1,405.36
		80025301 Total		0	$1,405.36
		80025606		0	-$89.33
		80025606 Total		0	-$89.33
		80025697	MTV SOLUTIONS INC	0	$6,019.98
		80025697 Total		0	$6,019.98
		80025753		0	$62.93
		80025753 Total		0	$62.93
		80025776	Contractor Accrual	0	-$2,629.99
		80025776 Total		0	-$2,629.99
		80025934		0	$256.98
		80025934 Total		0	$256.98
		80025964		0	$14.42
		80025964 Total		0	$14.42
		80026001		0	-$0.01
			HENKELS & MCCOY INC	0	$5,971.92
		80026001 Total		0	$5,971.91
		80027010		0	$50.00
		80027010 Total		0	$50.00
		80027133		0	-$2,650.40
		80027133 Total		0	-$2,650.40
		80027398		0	$115.85
		80027398 Total		0	$115.85
		80027541	MCALLEN CONSTRUCTION INC	0	$2,214.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80027541	D&D POWER LLC	0	$6,972.40
		80027541 Total		0	$9,187.28
		80031988		0	$53.89
		80031988 Total		0	$53.89
		80032751		0	$52.80
		80032751 Total		0	$52.80
		80032954		0	$112.66
		80032954 Total		0	$112.66
		80033075	I B ABEL INC	0	$0.00
		80033075 Total		0	$0.00
		80033571	ASPLUNDH CONSTRUCTION CORP	0	$31,063.42
		80033571 Total		0	$31,063.42
		80034109		0	-$506.73
		80034109 Total		0	-$506.73
		80034191	D&D POWER INC	0	$1,691.88
		80034191 Total		0	$1,691.88
		80034224	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80034224 Total		0	$1,000.00
		80035156		0	$133.00
		80035156 Total		0	$133.00
		80035158		0	$16.70
		80035158 Total		0	$16.70
		80035320	Contractor Accrual	0	-$15,740.24
			I B ABEL INC	0	$28,308.45
		80035320 Total		0	$12,568.21
		80035764	CLEAN HARBORS ENV SERVICES INC	0	$4,250.33
		80035764 Total		0	$4,250.33
		80036552		0	-$0.01
			RIGGS DISTLER & COMPANY INC	0	$0.01
		80036552 Total		0	$0.00
		80036593		0	-$2,245.54
		80036593 Total		0	-$2,245.54
		80036601		0	-$1,519.09
		80036601 Total		0	-$1,519.09
		80036649	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80036649 Total		0	$0.01
		80036667		0	$105.73
		80036667 Total		0	$105.73
		80036749	RIGGS DISTLER & COMPANY INC	0	$500.00
		80036749 Total		0	$500.00
		80036864		0	$46.94
		80036864 Total		0	$46.94
		80036955	RIGGS DISTLER & COMPANY INC	0	$3,099.02
		80036955 Total		0	$3,099.02
		80036969		0	$0.00
		80036969 Total		0	$0.00
		80037080		0	$95.42
		80037080 Total		0	$95.42
		80037090		0	-$210.39
		80037090 Total		0	-$210.39
		80037175	I B ABEL INC	0	$262.35
		80037175 Total		0	$262.35
		80037217		0	-$134.92
		80037217 Total		0	-$134.92
		80037298		0	$51.57
		80037298 Total		0	$51.57
		80037362	HENKELS & MCCOY INC	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80037362 Total		0	$0.00
		80037363		0	$0.00
		80037363 Total		0	$0.00
		80038144		0	-$841.60
			COMPO BROTHERS INC	0	$3,224.05
		80038144 Total		0	$2,382.45
		80038247		0	$12.95
		80038247 Total		0	$12.95
		80038717	ASPLUNDH CONSTRUCTION CORP	0	$11,722.44
		80038717 Total		0	$11,722.44
		80039007		0	$237.25
			ASPLUNDH CONSTRUCTION CORP	0	$3,520.76
		80039007 Total		0	$3,758.01
		80039107		0	$37.37
		80039107 Total		0	$37.37
		80039114	M J ELECTRIC LLC	0	$5,082.25
		80039114 Total		0	$5,082.25
		80039717		0	$66.51
		80039717 Total		0	$66.51
		80039738		0	$502.29
		80039738 Total		0	$502.29
		80040156		0	$100.00
		80040156 Total		0	$100.00
		80040721		0	$160.86
		80040721 Total		0	$160.86
		80040882	ASPLUNDH CONSTRUCTION CORP	0	$3,954.21
		80040882 Total		0	$3,954.21
		80041236	M J ELECTRIC LLC	0	$12,303.46
		80041236 Total		0	$12,303.46
		80041252		0	$1,032.81
		80041252 Total		0	$1,032.81
		80041729		0	-$150.30
		80041729 Total		0	-$150.30
		80041766		0	$1,051.91
		80041766 Total		0	$1,051.91
		80041866		0	$115.20
		80041866 Total		0	$115.20
		80041880	RIGGS DISTLER & COMPANY INC	0	$167.00
		80041880 Total		0	$167.00
		80041925	H I STONE & SON TRUCKING INC	0	$3,968.12
		80041925 Total		0	$3,968.12
		80041951		0	-$161.43
		80041951 Total		0	-$161.43
		80042414		0	$49.35
			Contractor Accrual	0	$0.00
		80042414 Total		0	$49.35
		80042530		0	$84.87
		80042530 Total		0	$84.87
		80042581		0	$520.61
			Contractor Accrual	0	$0.01
			ASPLUNDH TREE EXPERT CO	[redacted]	$345.12
		80042581 Total		[redacted]	$865.74
		80042839		0	$784.67
		80042839 Total		0	$784.67
		80042964		0	$58.67
		80042964 Total		0	$58.67
		80043049	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,529.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80043049 Total		0	$1,529.04
		80043052		0	$50.00
		80043052 Total		0	$50.00
		80043096		0	-$1,859.40
		80043096 Total		0	-$1,859.40
		80043159		0	$803.52
			Contractor Accrual	0	$0.00
		80043159 Total		0	$803.52
		80043738		0	$72.75
		80043738 Total		0	$72.75
		80043921		0	$37,215.46
		80043921 Total		0	$37,215.46
		80044020	H I STONE & SON TRUCKING INC	0	$1,300.49
		80044020 Total		0	$1,300.49
		80044336		0	-$1,330.67
		80044336 Total		0	-$1,330.67
		80044479		0	$50.00
		80044479 Total		0	$50.00
		80044634	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80044634 Total		0	$0.00
		80044741		0	$0.00
		80044741 Total		0	$0.00
		80044790		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$11,089.81
		80044790 Total		0	$11,089.82
		80045394	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$690.85
			MCALLEN CONSTRUCTION INC	0	$1,182.76
			COLEMAN DRILLING & BLASTING INC	0	$511.51
			ASPLUNDH CONSTRUCTION CORP	0	$12,512.23
		80045394 Total		0	$14,897.35
		80045747		0	$0.00
		80045747 Total		0	$0.00
		80045889		0	$711.54
		80045889 Total		0	$711.54
		80045949		0	$317.34
		80045949 Total		0	$317.34
		80046337	CAVALIERE INDUSTRIES INC	0	$656.66
		80046337 Total		0	$656.66
		80046411		0	$100.29
		80046411 Total		0	$100.29
		80046430		0	$156.99
		80046430 Total		0	$156.99
		80046432		0	$419.53
			I B ABEL INC	0	-$172.75
		80046432 Total		0	$246.78
		80046809		0	-$2,824.28
		80046809 Total		0	-$2,824.28
		80047135		0	$100.01
		80047135 Total		0	$100.01
		80047406	ASPLUNDH TREE EXPERT CO	[redacted]	$2,599.11
			BARNHART NORTHEAST INC	0	$3,068.63
		80047406 Total		[redacted]	$5,667.74
		80047438	ASPLUNDH CONSTRUCTION CORP	0	$2,025.00
			RIGGS DISTLER & COMPANY INC	0	$665.00
		80047438 Total		0	$2,690.00
		80048426		0	$29.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80048426	COMPO BROTHERS INC	0	$2,349.43
		80048426 Total		0	$2,379.25
		80048647		0	$14.55
		80048647 Total		0	$14.55
		80048770		0	$357.81
		80048770 Total		0	$357.81
		80048927	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80048927 Total		0	$1,000.00
		80049383		0	-$550.00
		80049383 Total		0	-$550.00
		80049478		0	$1,559.69
			Contractor Accrual	0	$0.00
		80049478 Total		0	$1,559.69
		80049492		0	$0.00
		80049492 Total		0	$0.00
		80049539		0	$0.01
		80049539 Total		0	$0.01
		80049847		0	$202.29
		80049847 Total		0	$202.29
		80050223		0	$251.11
			RIGGS DISTLER & COMPANY INC	0	$446.33
		80050223 Total		0	$697.44
		80050259	RIGGS DISTLER & COMPANY INC	0	$665.00
		80050259 Total		0	$665.00
		80050554		0	$656.73
			Contractor Accrual	0	$0.00
		80050554 Total		0	$656.73
		80050576	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80050576 Total		0	$1,000.00
		80050674		0	$66.61
		80050674 Total		0	$66.61
		80050707	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80050707 Total		0	$1,000.00
		80050779	MCALLEN CONSTRUCTION INC	0	-$73.91
		80050779 Total		0	-$73.91
		80050812		0	-$0.01
		80050812 Total		0	-$0.01
		80050832	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80050832 Total		0	$1,000.00
		80050860		0	-$1,090.18
		80050860 Total		0	-$1,090.18
		80050994		0	$680.70
		80050994 Total		0	$680.70
		80051008		0	-$350.56
		80051008 Total		0	-$350.56
		80051018	RIGGS DISTLER & COMPANY INC	0	$300.60
		80051018 Total		0	$300.60
		80051019		0	$86.09
			RIGGS DISTLER & COMPANY INC	0	$746.91
		80051019 Total		0	$833.00
		80051020		0	$83.30
			RIGGS DISTLER & COMPANY INC	0	$749.70
		80051020 Total		0	$833.00
		80051186		0	$3,839.26
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$26,186.48
		80051186 Total		0	$30,025.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80051358		0	$189.42
		80051358 Total		0	$189.42
		80051654		0	-$429.84
		80051654 Total		0	-$429.84
		80051691		0	-$540.27
		80051691 Total		0	-$540.27
		80051835	RIGGS DISTLER & COMPANY INC	0	$500.00
		80051835 Total		0	$500.00
		80052267		0	-$197.02
		80052267 Total		0	-$197.02
		80052412		0	-$3,466.14
		80052412 Total		0	-$3,466.14
		80052508		0	$50.00
		80052508 Total		0	$50.00
		80052695		0	$50.00
		80052695 Total		0	$50.00
		80052696		0	$50.00
		80052696 Total		0	$50.00
		80052697		0	$50.00
		80052697 Total		0	$50.00
		80052698		0	$50.00
		80052698 Total		0	$50.00
		80052699		0	$50.00
		80052699 Total		0	$50.00
		80052700		0	$50.00
		80052700 Total		0	$50.00
		80052732		0	$50.00
		80052732 Total		0	$50.00
		80052745		0	$50.00
		80052745 Total		0	$50.00
		80052859	MCALLEN CONSTRUCTION INC	0	$1,107.44
		80052859 Total		0	$1,107.44
		80052974	RIGGS DISTLER & COMPANY INC	0	-$3,890.23
		80052974 Total		0	-$3,890.23
		80052999	CHA CONSULTING INC	0	$701.95
		80052999 Total		0	$701.95
		80053104		0	$50.00
		80053104 Total		0	$50.00
		80053260		0	-$0.02
			Contractor Accrual	0	-$27,874.51
			ASPLUNDH CONSTRUCTION CORP	0	$27,809.29
		80053260 Total		0	-$65.24
		80053476	KTI UTILITY CONSTRUCTION &	0	$2,255.00
			ELECNOR HAWKEYE LLC	0	$13,090.98
		80053476 Total		0	$15,345.98
		80053651	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80053651 Total		0	$1,000.00
		80054050		0	$90.22
		80054050 Total		0	$90.22
		80054552		0	$721.15
		80054552 Total		0	$721.15
		80054758	Contractor Accrual	0	-$11,633.32
			D&D POWER INC	0	$11,633.32
		80054758 Total		0	$0.00
		80054765	RIGGS DISTLER & COMPANY INC	0	-$964.65
		80054765 Total		0	-$964.65
		80055026	H I STONE & SON TRUCKING INC	0	$31,244.69

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80055026 Total		0	$31,244.69
		80055066	RIGGS DISTLER & COMPANY INC	0	$450.00
		80055066 Total		0	$450.00
		80055131		0	$0.00
			Contractor Accrual	0	$0.00
			D&D POWER INC	0	$0.00
		80055131 Total		0	$0.00
		80055141	RIGGS DISTLER & COMPANY INC	0	$500.00
		80055141 Total		0	$500.00
		80055165	RIGGS DISTLER & COMPANY INC	0	$500.00
		80055165 Total		0	$500.00
		80055179		0	$20,585.13
		80055179 Total		0	$20,585.13
		80055236	RIGGS DISTLER & COMPANY INC	0	$500.00
		80055236 Total		0	$500.00
		80055332		0	$4.49
		80055332 Total		0	$4.49
		80055537		0	$50.00
		80055537 Total		0	$50.00
		80055541		0	$50.00
		80055541 Total		0	$50.00
		80055556		0	-$838.75
		80055556 Total		0	-$838.75
		80055560		0	$50.00
		80055560 Total		0	$50.00
		80055566		0	$308.86
		80055566 Total		0	$308.86
		80055571		0	$50.00
		80055571 Total		0	$50.00
		80055622		0	$50.00
		80055622 Total		0	$50.00
		80055722		0	$73.28
		80055722 Total		0	$73.28
		80055939		0	-$749.71
		80055939 Total		0	-$749.71
		80056006		0	$0.00
		80056006 Total		0	$0.00
		80056249		0	-$625.28
		80056249 Total		0	-$625.28
		80056282	RIGGS DISTLER & COMPANY INC	0	$4,483.08
		80056282 Total		0	$4,483.08
		80056575		0	$0.01
		80056575 Total		0	$0.01
		80056816	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,557.14
		80056816 Total		0	$2,557.14
		80056913		0	$102.90
		80056913 Total		0	$102.90
		80056939	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80056939 Total		0	$1,000.00
		80057215	CLEAN HARBORS ENV SERVICES INC	0	$2,498.96
			BARNHART NORTHEAST INC	0	$5,290.75
		80057215 Total		0	$7,789.71
		80057233		0	-$197.01
		80057233 Total		0	-$197.01
		80057300		0	$529.45
			Contractor Accrual	0	-$8,689.23
			I B ABEL INC	0	$3,497.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80057300 Total		0	-$4,661.82
		80057819		0	-$0.02
			Contractor Accrual	0	$0.00
		80057819 Total		0	-$0.02
		80058123		0	$163.38
		80058123 Total		0	$163.38
		80058353	ASPLUNDH CONSTRUCTION CORP	0	$2,398.65
		80058353 Total		0	$2,398.65
		80058359	RIGGS DISTLER & COMPANY INC	0	$8,440.04
		80058359 Total		0	$8,440.04
		80058471		0	$0.00
		80058471 Total		0	$0.00
		80058592		0	$1,466.24
		80058592 Total		0	$1,466.24
		80058627		0	-$1,354.23
		80058627 Total		0	-$1,354.23
		80058683	ASPLUNDH CONSTRUCTION CORP	0	-$7,987.98
		80058683 Total		0	-$7,987.98
		80058710		0	-$6,803.31
		80058710 Total		0	-$6,803.31
		80058717	ASPLUNDH CONSTRUCTION CORP	0	$7,887.88
		80058717 Total		0	$7,887.88
		80058768	RIGGS DISTLER & COMPANY INC	0	$665.00
		80058768 Total		0	$665.00
		80059078		0	$25.59
		80059078 Total		0	$25.59
		80059485	A J PENNA & SON	0	$2,008.55
			MTV SOLUTIONS INC	0	$12,187.68
		80059485 Total		0	$14,196.23
		80059624		0	$4,605.89
		80059624 Total		0	$4,605.89
		80059627	RIGGS DISTLER & COMPANY INC	0	$500.00
		80059627 Total		0	$500.00
		80059967		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$21,139.16
		80059967 Total		0	$21,139.15
		80059992		0	$815.70
		80059992 Total		0	$815.70
		80060035	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,382.98
			M J ELECTRIC LLC	0	$10,663.39
			ASPLUNDH CONSTRUCTION CORP	0	$7,383.47
			ASPLUNDH TREE EXPERT CO	[redacted]	$414.33
		80060035 Total		[redacted]	$22,844.17
		80060174	RIGGS DISTLER & COMPANY INC	0	$2,309.69
		80060174 Total		0	$2,309.69
		80060265	ASPLUNDH CONSTRUCTION CORP	0	$3,475.72
		80060265 Total		0	$3,475.72
		80060309	MCALLEN CONSTRUCTION INC	0	$3,399.53
			LUCAS TREE EXPERTS	[redacted]	$484.73
		80060309 Total		[redacted]	$3,884.26
		80060546		0	$111.19
		80060546 Total		0	$111.19
		80060593		0	-$613.94
		80060593 Total		0	-$613.94
		80060656		0	-$450.00
		80060656 Total		0	-$450.00
		80060687	MCALLEN CONSTRUCTION INC	0	-$57.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80060687	BAY CRANE NORTHEAST LLC	0	$1,847.76
		80060687 Total		0	$1,790.20
		80060698		0	$168.88
		80060698 Total		0	$168.88
		80060826		0	-$760.40
		80060826 Total		0	-$760.40
		80060992	Contractor Accrual	0	-$857.51
			D&D POWER INC	0	$857.51
		80060992 Total		0	$0.00
		80061090	D&D POWER INC	0	$3,931.14
		80061090 Total		0	$3,931.14
		80061127	SUNBELT RENTALS INC	0	$0.00
		80061127 Total		0	$0.00
		80061156		0	$66.50
		80061156 Total		0	$66.50
		80061206		0	$0.00
		80061206 Total		0	$0.00
		80061226		0	-$450.00
		80061226 Total		0	-$450.00
		80061534		0	$39.86
			BHI ENERGY POWER SERVICES LLC	0	-$125.76
		80061534 Total		0	-$85.90
		80061564		0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,826.88
			E J ELECTRIC T & D LLC	0	$16,077.56
			KTI UTILITY CONSTRUCTION &	0	$6,659.05
		80061564 Total		0	$24,563.49
		80061652	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80061652 Total		0	$1,000.00
		80061700	A J PENNA & SON	0	$2,543.25
			COMPO BROTHERS INC	0	$0.00
		80061700 Total		0	$2,543.25
		80061714		0	$288.22
		80061714 Total		0	$288.22
		80061782	RIGGS DISTLER & COMPANY INC	0	$1,083.00
		80061782 Total		0	$1,083.00
		80061824		0	-$598.50
		80061824 Total		0	-$598.50
		80061838		0	$886.45
		80061838 Total		0	$886.45
		80061873		0	$78.95
		80061873 Total		0	$78.95
		80062005		0	$180.20
		80062005 Total		0	$180.20
		80062182		0	$2,200.14
		80062182 Total		0	$2,200.14
		80062183	MTV SOLUTIONS INC	0	$51,560.92
			CORRECT SCL ACCOUNTING	0	$0.00
		80062183 Total		0	$51,560.92
		80062184	KTI UTILITY CONSTRUCTION &	0	$2,046.00
		80062184 Total		0	$2,046.00
		80062422	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$8,536.48
		80062422 Total		0	$8,536.48
		80062573		0	$66.50
		80062573 Total		0	$66.50
		80062581	RIGGS DISTLER & COMPANY INC	0	$1,177.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80062581 Total		0	$1,177.82
		80062645		0	$100.00
		80062645 Total		0	$100.00
		80062721		0	$0.00
		80062721 Total		0	$0.00
		80062810		0	$7,023.37
			Contractor Accrual	0	$0.00
		80062810 Total		0	$7,023.37
		80062879		0	-$190.90
		80062879 Total		0	-$190.90
		80062880		0	-$0.01
		80062880 Total		0	-$0.01
		80062901	KTI UTILITY CONSTRUCTION &	0	$819.61
		80062901 Total		0	$819.61
		80063042		0	$0.01
		80063042 Total		0	$0.01
		80063194		0	$69.28
		80063194 Total		0	$69.28
		80063243	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80063243 Total		0	$1,000.00
		80063244	RIGGS DISTLER & COMPANY INC	0	$665.00
		80063244 Total		0	$665.00
		80063248		0	$15.78
			LEWIS TREE SERVICE INC	[redacted]	$503.32
		80063248 Total		[redacted]	$519.10
		80063421		0	$291.75
		80063421 Total		0	$291.75
		80063643		0	$1,152.39
		80063643 Total		0	$1,152.39
		80063818	RIGGS DISTLER & COMPANY INC	0	$2,791.92
		80063818 Total		0	$2,791.92
		80063850	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80063850 Total		0	$0.00
		80064025		0	-$1,427.59
		80064025 Total		0	-$1,427.59
		80064031	H I STONE & SON TRUCKING INC	0	$947.22
			RIGGS DISTLER & COMPANY INC	0	$14,222.88
		80064031 Total		0	$15,170.10
		80064099		0	$50.00
		80064099 Total		0	$50.00
		80064709		0	$116.73
		80064709 Total		0	$116.73
		80064860	RIGGS DISTLER & COMPANY INC	0	$665.00
		80064860 Total		0	$665.00
		80064997		0	$0.00
		80064997 Total		0	$0.00
		80065088		0	-$1,714.50
			Contractor Accrual	0	$0.00
		80065088 Total		0	-$1,714.50
		80065443		0	$50.00
		80065443 Total		0	$50.00
		80065509		0	$0.00
		80065509 Total		0	$0.00
		80065591		0	-$0.02
		80065591 Total		0	-$0.02
		80065758	D&D POWER LLC	0	$2,150.60
		80065758 Total		0	$2,150.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80065823		0	-$0.01
		80065823 Total		0	-$0.01
		80065930		0	$105.83
		80065930 Total		0	$105.83
		80065972		0	-$36.18
		80065972 Total		0	-$36.18
		80066033		0	$223.07
		80066033 Total		0	$223.07
		80066202		0	-$793.69
		80066202 Total		0	-$793.69
		80066371		0	$23.25
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$0.00
			I B ABEL INC	0	$3,631.90
		80066371 Total		0	$3,655.15
		80066388		0	$50.00
		80066388 Total		0	$50.00
		80066482	ASPLUNDH TREE EXPERT CO	[redacted]	$1,584.56
		80066482 Total		[redacted]	$1,584.56
		80066535	RIGGS DISTLER & COMPANY INC	0	$2,454.02
		80066535 Total		0	$2,454.02
		80066583	D&D POWER LLC	0	$2,410.91
		80066583 Total		0	$2,410.91
		80066662		0	$50.00
		80066662 Total		0	$50.00
		80066699		0	$50.00
		80066699 Total		0	$50.00
		80066773		0	$100.00
		80066773 Total		0	$100.00
		80066829		0	-$6.66
		80066829 Total		0	-$6.66
		80066901		0	$66.49
		80066901 Total		0	$66.49
		80067038		0	-$781.00
		80067038 Total		0	-$781.00
		80067100	BARNHART NORTHEAST INC	0	$4,073.54
		80067100 Total		0	$4,073.54
		80067327		0	$66.50
		80067327 Total		0	$66.50
		80067328		0	$66.50
		80067328 Total		0	$66.50
		80067334	I B ABEL INC	0	$2,518.00
		80067334 Total		0	$2,518.00
		80067338		0	$155.23
		80067338 Total		0	$155.23
		80067411		0	$66.50
		80067411 Total		0	$66.50
		80067435		0	$66.50
		80067435 Total		0	$66.50
		80067490		0	$133.00
		80067490 Total		0	$133.00
		80067496		0	$147.24
		80067496 Total		0	$147.24
		80067584		0	$133.00
		80067584 Total		0	$133.00
		80067631	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80067631 Total		0	$1,000.00
		80067679		0	$100.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80067679 Total		0	$100.00
		80068018		0	-$0.72
		80068018 Total		0	-$0.72
		80068159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,677.23
		80068159 Total		0	$1,677.23
		80068189		0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,982.15
		80068189 Total		0	$1,982.15
		80068195		0	-$1,605.88
		80068195 Total		0	-$1,605.88
		80068270	ASPLUNDH TREE EXPERT CO	[redacted]	$701.20
		80068270 Total		[redacted]	$701.20
		80068278		0	$0.01
			RIGGS DISTLER & COMPANY INC	0	$6,035.90
		80068278 Total		0	$6,035.91
		80068312	H I STONE & SON TRUCKING INC	0	$0.00
		80068312 Total		0	$0.00
		80068354		0	$133.00
		80068354 Total		0	$133.00
		80068365		0	$133.00
		80068365 Total		0	$133.00
		80068386		0	-$9.22
		80068386 Total		0	-$9.22
		80068509	D&D POWER LLC	0	$2,273.37
			D&D POWER INC	0	$0.00
		80068509 Total		0	$2,273.37
		80068522	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80068522 Total		0	$1,000.00
		80068542		0	$66.50
		80068542 Total		0	$66.50
		80068548	Contractor Accrual	0	-$6,744.66
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,969.60
		80068548 Total		0	$224.94
		80068590	M J ELECTRIC LLC	0	$7,176.32
		80068590 Total		0	$7,176.32
		80068638	Contractor Accrual	0	-$634.88
			D&D POWER INC	0	$634.88
		80068638 Total		0	$0.00
		80068715	RIGGS DISTLER & COMPANY INC	0	$500.00
		80068715 Total		0	$500.00
		80068865		0	$50.00
		80068865 Total		0	$50.00
		80068897	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80068897 Total		0	$1,000.00
		80068914	RIGGS DISTLER & COMPANY INC	0	$500.00
		80068914 Total		0	$500.00
		80068969		0	-$935.63
			RIGGS DISTLER & COMPANY INC	0	$2,572.81
		80068969 Total		0	$1,637.18
		80069107		0	$50.00
		80069107 Total		0	$50.00
		80069115		0	$50.00
		80069115 Total		0	$50.00
		80069121		0	$50.00
		80069121 Total		0	$50.00
		80069124	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80069124 Total		0	$1,000.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80069229		0	$50.00
		80069229 Total		0	$50.00
		80069397		0	$0.00
			MTV SOLUTIONS INC	0	$0.00
		80069397 Total		0	$0.00
		80069403		0	$0.00
		80069403 Total		0	$0.00
		80069467		0	$50.00
		80069467 Total		0	$50.00
		80069479		0	$50.00
		80069479 Total		0	$50.00
		80069560		0	$66.50
		80069560 Total		0	$66.50
		80069593	RIGGS DISTLER & COMPANY INC	0	$500.00
		80069593 Total		0	$500.00
		80069671	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$7,636.82
		80069671 Total		0	-$7,636.82
		80069853		0	-$407.66
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$407.66
		80069853 Total		0	$0.00
		80069857		0	-$45.31
		80069857 Total		0	-$45.31
		80069924		0	$277.90
		80069924 Total		0	$277.90
		80070106		0	$0.00
		80070106 Total		0	$0.00
		80070179		0	$104.76
		80070179 Total		0	$104.76
		80070418		0	$100.00
		80070418 Total		0	$100.00
		80070452		0	$1.25
		80070452 Total		0	$1.25
		80070453		0	$66.50
		80070453 Total		0	$66.50
		80070635		0	-$383.02
		80070635 Total		0	-$383.02
		80070747		0	$385.97
			Contractor Accrual	0	$0.00
		80070747 Total		0	$385.97
		80070819		0	$33.27
		80070819 Total		0	$33.27
		80070865		0	-$138.41
		80070865 Total		0	-$138.41
		80070868		0	$179.97
		80070868 Total		0	$179.97
		80070870	Contractor Accrual	0	$2,638.58
			ASPLUNDH CONSTRUCTION CORP	0	$20,254.69
		80070870 Total		0	$22,893.27
		80071081		0	$299.13
		80071081 Total		0	$299.13
		80071255		0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		80071255 Total		0	$0.00
		80071312	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,677.50
		80071312 Total		0	$1,677.50
		80071315		0	$50.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80071315 Total		0	$50.00
		80071319		0	$0.00
		80071319 Total		0	$0.00
		80071442		0	$66.50
		80071442 Total		0	$66.50
		80071444	ASPLUNDH CONSTRUCTION CORP	0	$17,161.92
		80071444 Total		0	$17,161.92
		80071628	Contractor Accrual	0	-$0.01
			H I STONE & SON TRUCKING INC	0	$12,950.68
			ASPLUNDH CONSTRUCTION CORP	0	$17,033.19
		80071628 Total		0	$29,983.86
		80071772		0	$69.17
		80071772 Total		0	$69.17
		80071785		0	$302.75
		80071785 Total		0	$302.75
		80071870		0	$100.01
		80071870 Total		0	$100.01
		80071884	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,131.76
		80071884 Total		0	$8,131.76
		80071889		0	$50.00
		80071889 Total		0	$50.00
		80071934		0	$50.00
		80071934 Total		0	$50.00
		80071959		0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$1,715.48
		80071959 Total		0	$1,715.47
		80071978		0	$50.00
		80071978 Total		0	$50.00
		80072106		0	-$450.00
			RIGGS DISTLER & COMPANY INC	0	$450.00
		80072106 Total		0	$0.00
		80072201	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,555.63
			M J ELECTRIC LLC	0	$10,368.09
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,802.42
		80072201 Total		[redacted]	$15,726.14
		80072213		0	$134.24
		80072213 Total		0	$134.24
		80072253	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80072253 Total		0	$1,000.00
		80072274		0	$50.00
		80072274 Total		0	$50.00
		80072299		0	$50.00
		80072299 Total		0	$50.00
		80072309		0	$66.49
		80072309 Total		0	$66.49
		80072314		0	$744.70
		80072314 Total		0	$744.70
		80072332		0	$50.00
		80072332 Total		0	$50.00
		80072338		0	$50.00
		80072338 Total		0	$50.00
		80072345		0	$50.00
		80072345 Total		0	$50.00
		80072353		0	$50.00
		80072353 Total		0	$50.00
		80072374		0	$50.00
		80072374 Total		0	$50.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80072377		0	$50.00
		80072377 Total		0	$50.00
		80072380		0	-$450.00
		80072380 Total		0	-$450.00
		80072413	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,929.65
		80072413 Total		0	$1,929.65
		80072525		0	$133.00
		80072525 Total		0	$133.00
		80072539	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80072539 Total		0	$1,000.00
		80072606		0	$549.09
		80072606 Total		0	$549.09
		80072697		0	$100.00
		80072697 Total		0	$100.00
		80072753		0	$66.50
		80072753 Total		0	$66.50
		80072762		0	$1,985.54
		80072762 Total		0	$1,985.54
		80072829		0	$66.50
		80072829 Total		0	$66.50
		80072843	Contractor Accrual	0	-$7,095.28
		80072843 Total		0	-$7,095.28
		80072858		0	$50.00
		80072858 Total		0	$50.00
		80072887		0	$100.00
		80072887 Total		0	$100.00
		80072910		0	$50.00
		80072910 Total		0	$50.00
		80072917		0	$50.00
		80072917 Total		0	$50.00
		80072946		0	$50.00
		80072946 Total		0	$50.00
		80072954		0	$50.00
		80072954 Total		0	$50.00
		80072957		0	$50.00
		80072957 Total		0	$50.00
		80072968		0	$50.00
		80072968 Total		0	$50.00
		80072969		0	$50.00
		80072969 Total		0	$50.00
		80072991	BAY CRANE NORTHEAST LLC	0	$2,907.61
		80072991 Total		0	$2,907.61
		80073009		0	$133.00
		80073009 Total		0	$133.00
		80073021		0	$152.00
		80073021 Total		0	$152.00
		80073082	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80073082 Total		0	$0.00
		80073085		0	$50.00
		80073085 Total		0	$50.00
		80073234		0	$50.00
		80073234 Total		0	$50.00
		80073271		0	$50.00
		80073271 Total		0	$50.00
		80073317		0	$0.00
		80073317 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80073328		0	$66.49
		80073328 Total		0	$66.49
		80073337		0	$97.07
		80073337 Total		0	$97.07
		80073351		0	$16.70
		80073351 Total		0	$16.70
		80073362		0	$66.50
		80073362 Total		0	$66.50
		80073366		0	$16.70
		80073366 Total		0	$16.70
		80073375		0	$52.38
		80073375 Total		0	$52.38
		80073385		0	$50.00
		80073385 Total		0	$50.00
		80073408		0	$66.49
		80073408 Total		0	$66.49
		80073423		0	$50.00
		80073423 Total		0	$50.00
		80073432		0	$50.00
		80073432 Total		0	$50.00
		80073442		0	$16.70
		80073442 Total		0	$16.70
		80073538		0	$50.00
		80073538 Total		0	$50.00
		80073548		0	$50.00
		80073548 Total		0	$50.00
		80073577		0	$50.00
		80073577 Total		0	$50.00
		80073606		0	$171.11
		80073606 Total		0	$171.11
		80073633		0	$50.00
		80073633 Total		0	$50.00
		80073658		0	$50.00
		80073658 Total		0	$50.00
		80073669		0	$50.00
		80073669 Total		0	$50.00
		80073679		0	$50.00
		80073679 Total		0	$50.00
		80073682		0	$50.00
		80073682 Total		0	$50.00
		80073692		0	$50.00
		80073692 Total		0	$50.00
		80073696		0	$169.34
			BARNHART NORTHEAST INC	0	$2,682.71
		80073696 Total		0	$2,852.05
		80073703		0	$50.00
		80073703 Total		0	$50.00
		80073713		0	$50.00
		80073713 Total		0	$50.00
		80073724		0	$50.00
		80073724 Total		0	$50.00
		80073742		0	$90.02
		80073742 Total		0	$90.02
		80073754		0	$50.00
		80073754 Total		0	$50.00
		80073763		0	$50.00
		80073763 Total		0	$50.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80073768		0	$50.00
		80073768 Total		0	$50.00
		80073785		0	$50.00
		80073785 Total		0	$50.00
		80073795		0	$50.00
		80073795 Total		0	$50.00
		80073805	RIGGS DISTLER & COMPANY INC	0	$500.00
		80073805 Total		0	$500.00
		80073887		0	$50.00
		80073887 Total		0	$50.00
		80073916		0	$50.00
		80073916 Total		0	$50.00
		80073922		0	$50.00
		80073922 Total		0	$50.00
		80073926		0	$50.00
		80073926 Total		0	$50.00
		80073930		0	$50.00
		80073930 Total		0	$50.00
		80073937		0	$50.00
		80073937 Total		0	$50.00
		80073972		0	$50.00
		80073972 Total		0	$50.00
		80073973		0	$50.00
		80073973 Total		0	$50.00
		80073977		0	$50.00
		80073977 Total		0	$50.00
		80074042		0	$99.99
		80074042 Total		0	$99.99
		80074081		0	$0.00
		80074081 Total		0	$0.00
		80074099		0	-$0.01
		80074099 Total		0	-$0.01
		80074135		0	$50.00
		80074135 Total		0	$50.00
		80074137		0	$50.00
		80074137 Total		0	$50.00
		80074158		0	$50.00
		80074158 Total		0	$50.00
		80074159		0	$0.00
			ELECNOR HAWKEYE LLC	0	-$107.35
		80074159 Total		0	-$107.35
		80074194		0	$50.00
		80074194 Total		0	$50.00
		80074215		0	$50.00
		80074215 Total		0	$50.00
		80074233	RIGGS DISTLER & COMPANY INC	0	$665.00
		80074233 Total		0	$665.00
		80074234		0	$50.00
		80074234 Total		0	$50.00
		80074238		0	$50.00
		80074238 Total		0	$50.00
		80074245		0	$329.94
		80074245 Total		0	$329.94
		80074263	RIGGS DISTLER & COMPANY INC	0	$665.00
		80074263 Total		0	$665.00
		80074286		0	$50.01
		80074286 Total		0	$50.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80074316		0	$50.00
		80074316 Total		0	$50.00
		80074327		0	-$548.00
		80074327 Total		0	-$548.00
		80074333		0	$50.00
		80074333 Total		0	$50.00
		80074381		0	$50.00
		80074381 Total		0	$50.00
		80074384		0	$50.00
		80074384 Total		0	$50.00
		80074424		0	$13.05
		80074424 Total		0	$13.05
		80074440		0	$192.54
		80074440 Total		0	$192.54
		80074459	D&D POWER LLC	0	$5,482.90
		80074459 Total		0	$5,482.90
		80074481		0	$50.00
		80074481 Total		0	$50.00
		80074511		0	$50.00
		80074511 Total		0	$50.00
		80074541		0	$50.00
		80074541 Total		0	$50.00
		80074554		0	$207.61
		80074554 Total		0	$207.61
		80074590		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$13,870.46
		80074590 Total		0	$13,870.46
		80074749	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80074749 Total		0	$0.00
		80074806		0	$50.00
		80074806 Total		0	$50.00
		80074823		0	$296.87
		80074823 Total		0	$296.87
		80074828	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80074828 Total		0	$0.00
		80074832		0	$49.99
		80074832 Total		0	$49.99
		80074835		0	-$1,926.36
		80074835 Total		0	-$1,926.36
		80074926		0	$33.80
		80074926 Total		0	$33.80
		80075001		0	$219.52
		80075001 Total		0	$219.52
		80075120		0	$50.00
		80075120 Total		0	$50.00
		80075218	MTV SOLUTIONS INC	0	$0.00
		80075218 Total		0	$0.00
		80075313		0	$53.34
		80075313 Total		0	$53.34
		80075352		0	$50.00
		80075352 Total		0	$50.00
		80075414		0	$50.00
		80075414 Total		0	$50.00
		80075426		0	$50.00
		80075426 Total		0	$50.00
		80075441		0	$50.00
		80075441 Total		0	$50.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80075461		0	$66.50
		80075461 Total		0	$66.50
		80075462	M J ELECTRIC LLC	0	$4,862.34
		80075462 Total		0	$4,862.34
		80075499		0	$50.00
		80075499 Total		0	$50.00
		80075513		0	$50.00
		80075513 Total		0	$50.00
		80075517		0	$50.00
		80075517 Total		0	$50.00
		80075526		0	$50.00
		80075526 Total		0	$50.00
		80075533		0	$50.00
		80075533 Total		0	$50.00
		80075534		0	$50.00
		80075534 Total		0	$50.00
		80075581		0	$50.00
		80075581 Total		0	$50.00
		80075596		0	$50.00
		80075596 Total		0	$50.00
		80075611		0	$100.00
		80075611 Total		0	$100.00
		80075614	H I STONE & SON TRUCKING INC	0	$4,823.25
		80075614 Total		0	$4,823.25
		80075784	ASPLUNDH CONSTRUCTION CORP	0	$9,618.54
		80075784 Total		0	$9,618.54
		80075789		0	$23.86
		80075789 Total		0	$23.86
		80075797		0	$50.00
		80075797 Total		0	$50.00
		80075839		0	$100.01
		80075839 Total		0	$100.01
		80075861		0	$52.38
		80075861 Total		0	$52.38
		80075885		0	$100.00
		80075885 Total		0	$100.00
		80075955		0	$50.00
		80075955 Total		0	$50.00
		80075966		0	$50.00
		80075966 Total		0	$50.00
		80076002		0	$50.00
		80076002 Total		0	$50.00
		80076007		0	$50.00
		80076007 Total		0	$50.00
		80076050		0	$50.00
		80076050 Total		0	$50.00
		80076122		0	-$5,555.66
			Contractor Accrual	0	-$3,552.94
			D&D POWER INC	0	$3,552.94
		80076122 Total		0	-$5,555.66
		80076268		0	$50.00
		80076268 Total		0	$50.00
		80076359		0	$100.00
		80076359 Total		0	$100.00
		80076395	LUCAS TREE EXPERTS	[redacted]	$4,347.79
		80076395 Total		[redacted]	$4,347.79
		80076409		0	$100.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80076409 Total		0	$100.00
		80076573		0	$100.00
		80076573 Total		0	$100.00
		80076587		0	$66.50
		80076587 Total		0	$66.50
		80076847		0	$140.38
		80076847 Total		0	$140.38
		80076857		0	$0.00
			Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$3,357.59
			ASPLUNDH CONSTRUCTION CORP	0	$33,148.53
		80076857 Total		0	$36,506.12
		80076884		0	$216.68
		80076884 Total		0	$216.68
		80076905		0	$100.00
		80076905 Total		0	$100.00
		80076940		0	$50.00
		80076940 Total		0	$50.00
		80077139		0	$51.66
			RIGGS DISTLER & COMPANY INC	0	$448.34
		80077139 Total		0	$500.00
		80077195	MTV SOLUTIONS INC	0	$0.00
		80077195 Total		0	$0.00
		80077233	BARNHART NORTHEAST INC	0	$2,817.45
		80077233 Total		0	$2,817.45
		80077235		0	$66.50
		80077235 Total		0	$66.50
		80077240		0	$4.48
		80077240 Total		0	$4.48
		80077290		0	$50.00
		80077290 Total		0	$50.00
		80077324	BARNHART NORTHEAST INC	0	$2,791.16
		80077324 Total		0	$2,791.16
		80077327		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80077327 Total		0	$1,000.00
		80077344	A J PENNA & SON	0	$0.00
		80077344 Total		0	$0.00
		80077348		0	$50.00
		80077348 Total		0	$50.00
		80077446		0	-$1,894.18
			ASPLUNDH CONSTRUCTION CORP	0	$1,894.18
		80077446 Total		0	$0.00
		80077454		0	-$884.87
		80077454 Total		0	-$884.87
		80077509		0	$651.70
			RIGGS DISTLER & COMPANY INC	0	$1,904.06
		80077509 Total		0	$2,555.76
		80077543		0	$650.00
		80077543 Total		0	$650.00
		80077546		0	$50.00
		80077546 Total		0	$50.00
		80077547		0	$50.00
		80077547 Total		0	$50.00
		80077680	RIGGS DISTLER & COMPANY INC	0	$665.00
		80077680 Total		0	$665.00
		80077721		0	$100.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80077721 Total		0	$100.00
		80077722		0	$20.37
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$718.59
		80077722 Total		0	$738.96
		80077753		0	$198.79
			MTV SOLUTIONS INC	0	$10,663.04
		80077753 Total		0	$10,861.83
		80077756		0	$66.50
		80077756 Total		0	$66.50
		80077770		0	$300.00
		80077770 Total		0	$300.00
		80077821	RIGGS DISTLER & COMPANY INC	0	$167.00
		80077821 Total		0	$167.00
		80077928	RIGGS DISTLER & COMPANY INC	0	$665.00
		80077928 Total		0	$665.00
		80077939		0	-$969.42
			RIGGS DISTLER & COMPANY INC	0	$8,691.52
		80077939 Total		0	$7,722.10
		80077958		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$3,230.54
		80077958 Total		0	$3,230.53
		80077964		0	$144.28
		80077964 Total		0	$144.28
		80078084		0	$205.28
		80078084 Total		0	$205.28
		80078089		0	$1,234.86
			BARNHART NORTHEAST INC	0	$11,113.67
		80078089 Total		0	$12,348.53
		80078097		0	$50.00
		80078097 Total		0	$50.00
		80078136		0	$100.00
		80078136 Total		0	$100.00
		80078196		0	$66.50
		80078196 Total		0	$66.50
		80078224		0	$2.92
		80078224 Total		0	$2.92
		80078248		0	$50.00
		80078248 Total		0	$50.00
		80078258		0	$50.00
		80078258 Total		0	$50.00
		80078261		0	$16.70
		80078261 Total		0	$16.70
		80078291		0	$50.00
		80078291 Total		0	$50.00
		80078296		0	$111.40
		80078296 Total		0	$111.40
		80078299		0	$50.00
		80078299 Total		0	$50.00
		80078300		0	-$1,168.12
		80078300 Total		0	-$1,168.12
		80078311		0	$16.70
		80078311 Total		0	$16.70
		80078314		0	$50.00
		80078314 Total		0	$50.00
		80078327		0	$16.70
		80078327 Total		0	$16.70
		80078334		0	$50.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80078334 Total		0	$50.00
		80078342		0	$66.50
		80078342 Total		0	$66.50
		80078343	MCALLEN CONSTRUCTION INC	0	$1,274.99
		80078343 Total		0	$1,274.99
		80078349		0	$66.50
		80078349 Total		0	$66.50
		80078406		0	$50.00
		80078406 Total		0	$50.00
		80078437	A J PENNA & SON	0	$0.00
			MTV SOLUTIONS INC	0	$0.00
		80078437 Total		0	$0.00
		80078461		0	$76.50
		80078461 Total		0	$76.50
		80078476		0	$50.00
		80078476 Total		0	$50.00
		80078485		0	$200.00
		80078485 Total		0	$200.00
		80078489		0	$50.00
		80078489 Total		0	$50.00
		80078502	RIGGS DISTLER & COMPANY INC	0	$665.00
		80078502 Total		0	$665.00
		80078508		0	$227.55
		80078508 Total		0	$227.55
		80078512		0	$100.00
		80078512 Total		0	$100.00
		80078550		0	$50.00
		80078550 Total		0	$50.00
		80078679		0	$50.00
		80078679 Total		0	$50.00
		80078689	D&D POWER INC	0	$0.00
		80078689 Total		0	$0.00
		80078705		0	$91.60
		80078705 Total		0	$91.60
		80078748		0	$50.00
		80078748 Total		0	$50.00
		80078822		0	$50.00
		80078822 Total		0	$50.00
		80078834	RIGGS DISTLER & COMPANY INC	0	$500.00
		80078834 Total		0	$500.00
		80078851		0	$50.00
		80078851 Total		0	$50.00
		80078856		0	$50.00
		80078856 Total		0	$50.00
		80078868		0	$50.00
		80078868 Total		0	$50.00
		80078871	RIGGS DISTLER & COMPANY INC	0	$167.00
		80078871 Total		0	$167.00
		80078879		0	$50.00
		80078879 Total		0	$50.00
		80078896		0	$50.00
		80078896 Total		0	$50.00
		80078903		0	$51.66
			RIGGS DISTLER & COMPANY INC	0	$448.34
		80078903 Total		0	$500.00
		80078905		0	$50.00
		80078905 Total		0	$50.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80078908		0	$66.51
		80078908 Total		0	$66.51
		80078912		0	$50.00
		80078912 Total		0	$50.00
		80078916		0	$50.00
		80078916 Total		0	$50.00
		80078918		0	$50.00
		80078918 Total		0	$50.00
		80078923		0	$50.00
		80078923 Total		0	$50.00
		80078925		0	$50.00
		80078925 Total		0	$50.00
		80078926		0	$50.00
		80078926 Total		0	$50.00
		80078929		0	$50.00
		80078929 Total		0	$50.00
		80078934		0	$50.00
		80078934 Total		0	$50.00
		80078938		0	-$1,432.13
		80078938 Total		0	-$1,432.13
		80078941		0	$50.00
		80078941 Total		0	$50.00
		80078944		0	$50.00
		80078944 Total		0	$50.00
		80078945		0	$66.49
		80078945 Total		0	$66.49
		80078977		0	$50.00
		80078977 Total		0	$50.00
		80079061		0	$50.00
		80079061 Total		0	$50.00
		80079073	ASPLUNDH CONSTRUCTION CORP	0	$4,030.80
		80079073 Total		0	$4,030.80
		80079186	D&D POWER INC	0	$0.00
		80079186 Total		0	$0.00
		80079338		0	$50.00
		80079338 Total		0	$50.00
		80079434		0	$50.00
		80079434 Total		0	$50.00
		80079439		0	$50.00
		80079439 Total		0	$50.00
		80079446		0	$50.01
		80079446 Total		0	$50.01
		80079449	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80079449 Total		0	$1,000.00
		80079466		0	$66.50
		80079466 Total		0	$66.50
		80079475		0	$50.00
		80079475 Total		0	$50.00
		80079483		0	$100.00
		80079483 Total		0	$100.00
		80079486		0	$50.00
		80079486 Total		0	$50.00
		80079488		0	$88.85
		80079488 Total		0	$88.85
		80079495		0	$49.99
		80079495 Total		0	$49.99
		80079722		0	$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80079722	Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$2,068.48
			KTI UTILITY CONSTRUCTION &	0	$1,264.17
			ASPLUNDH CONSTRUCTION CORP	0	$2,415.67
		80079722 Total		0	$5,748.33
		80079745		0	$50.00
		80079745 Total		0	$50.00
		80079496	RIGGS DISTLER & COMPANY INC	0	$3,417.32
		80079496 Total		0	$3,417.32
		80079516		0	$50.00
		80079516 Total		0	$50.00
		80079526		0	$50.00
		80079526 Total		0	$50.00
		80079533		0	$50.00
		80079533 Total		0	$50.00
		80079538		0	$50.00
		80079538 Total		0	$50.00
		80079545		0	$50.00
		80079545 Total		0	$50.00
		80079551		0	$50.00
		80079551 Total		0	$50.00
		80079556		0	$50.00
		80079556 Total		0	$50.00
		80079849		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$2,797.09
		80079849 Total		0	$2,797.08
		80079868		0	-$450.01
		80079868 Total		0	-$450.01
		80079871		0	-$71.80
		80079871 Total		0	-$71.80
		80079905		0	$100.00
		80079905 Total		0	$100.00
		80079987		0	$1,605.69
		80079987 Total		0	$1,605.69
		80080020		0	-$1,596.74
		80080020 Total		0	-$1,596.74
		80080024		0	-$2,213.72
			RIGGS DISTLER & COMPANY INC	0	$2,213.72
		80080024 Total		0	$0.00
		80080032		0	$50.00
		80080032 Total		0	$50.00
		80080077		0	$376.92
			Contractor Accrual	0	-$2,127.38
			COMPO BROTHERS INC	0	$0.00
			D&D POWER INC	0	$2,127.38
		80080077 Total		0	$376.92
		80080474	RIGGS DISTLER & COMPANY INC	0	$1,083.00
		80080474 Total		0	$1,083.00
		80080517		0	$79.12
		80080517 Total		0	$79.12
		80080203	RIGGS DISTLER & COMPANY INC	0	$665.00
		80080203 Total		0	$665.00
		80080215		0	$50.00
		80080215 Total		0	$50.00
		80080324		0	$56.40
		80080324 Total		0	$56.40
		80080530	RIGGS DISTLER & COMPANY INC	0	$1,812.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80080530 Total		0	$1,812.49
		80080534		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$8,349.12
		80080534 Total		0	$8,349.11
		80080752		0	$83.20
			ASPLUNDH CONSTRUCTION CORP	0	$7,670.46
		80080752 Total		0	$7,753.66
		80080988		0	$1,470.84
			Contractor Accrual	0	$0.00
		80080988 Total		0	$1,470.84
		80081072		0	$100.00
		80081072 Total		0	$100.00
		80081102	ASPLUNDH CONSTRUCTION CORP	0	$6,109.48
		80081102 Total		0	$6,109.48
		80081107	ASPLUNDH CONSTRUCTION CORP	0	$2,488.44
		80081107 Total		0	$2,488.44
		80081130	RIGGS DISTLER & COMPANY INC	0	$665.00
		80081130 Total		0	$665.00
		80081282	ASPLUNDH TREE EXPERT CO	0	$1,062.14
		80081282 Total		0	$1,062.14
		80081296		0	-$1,414.85
		80081296 Total		0	-$1,414.85
		80081314		0	$404.46
			HENKELS & MCCOY INC	0	$12,781.38
		80081314 Total		0	$13,185.84
		80081402	MTV SOLUTIONS INC	0	$0.00
		80081402 Total		0	$0.00
		80081477		0	$139.49
		80081477 Total		0	$139.49
		80081509		0	$50.01
		80081509 Total		0	$50.01
		80081598		0	$61.68
		80081598 Total		0	$61.68
		80081624		0	$19.70
		80081624 Total		0	$19.70
		80081702		0	$50.00
		80081702 Total		0	$50.00
		80081706		0	$50.00
		80081706 Total		0	$50.00
		80081736		0	$50.00
		80081736 Total		0	$50.00
		80081928	ASPLUNDH CONSTRUCTION CORP	0	$4,898.96
		80081928 Total		0	$4,898.96
		80081978		0	$100.00
		80081978 Total		0	$100.00
		80082042		0	-$0.19
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,592.84
		80082042 Total		0	$3,592.65
		80082066		0	$372.34
		80082066 Total		0	$372.34
		80082135		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80082135 Total		0	$1,000.00
		80082246		0	$133.00
		80082246 Total		0	$133.00
		80082411	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,378.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80082411 Total		0	$9,378.65
		80082442		0	$50.00
		80082442 Total		0	$50.00
		80082446	RIGGS DISTLER & COMPANY INC	0	$665.00
		80082446 Total		0	$665.00
		80082492		0	-$45.30
		80082492 Total		0	-$45.30
		80082512	RIGGS DISTLER & COMPANY INC	0	$3,340.43
		80082512 Total		0	$3,340.43
		80082515	COMPO BROTHERS INC	0	$1,356.34
		80082515 Total		0	$1,356.34
		80082627		0	$140.54
			COMPO BROTHERS INC	0	$1,264.82
		80082627 Total		0	$1,405.36
		80082642		0	$50.00
		80082642 Total		0	$50.00
		80082981	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,969.10
		80082981 Total		0	$1,969.10
		80083045		0	$66.50
		80083045 Total		0	$66.50
		80083117		0	$322.06
			MCALLEN CONSTRUCTION INC	0	-$96.67
		80083117 Total		0	$225.39
		80083146		0	$50.00
		80083146 Total		0	$50.00
		80083149		0	$267.40
		80083149 Total		0	$267.40
		80083392		0	$50.00
		80083392 Total		0	$50.00
		80083409		0	-$1,362.20
		80083409 Total		0	-$1,362.20
		80083500		0	$66.50
		80083500 Total		0	$66.50
		80083572		0	$61.49
		80083572 Total		0	$61.49
		80083685	ASPLUNDH CONSTRUCTION CORP	0	$1,553.22
		80083685 Total		0	$1,553.22
		80083717		0	$50.00
		80083717 Total		0	$50.00
		80083725		0	$50.00
		80083725 Total		0	$50.00
		80083769		0	$53.22
		80083769 Total		0	$53.22
		80083862		0	$100.77
			ASPLUNDH CONSTRUCTION CORP	0	$906.93
		80083862 Total		0	$1,007.70
		80083891		0	$307.21
		80083891 Total		0	$307.21
		80083894	MTV SOLUTIONS INC	0	-$4,224.84
		80083894 Total		0	-$4,224.84
		80083934		0	$100.00
		80083934 Total		0	$100.00
		80084063		0	$50.00
		80084063 Total		0	$50.00
		80084157	COMPO BROTHERS INC	0	$2,099.99
		80084157 Total		0	$2,099.99
		80084161		0	$281.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80084161 Total		0	$281.14
		80084173		0	-$218.49
			M J ELECTRIC LLC	0	$0.00
		80084173 Total		0	-$218.49
		80084223		0	$100.00
		80084223 Total		0	$100.00
		80084376		0	$290.10
			CLEAN HARBORS ENV SERVICES INC	0	$2,610.92
		80084376 Total		0	$2,901.02
		80084411	RIGGS DISTLER & COMPANY INC	0	$4,035.22
		80084411 Total		0	$4,035.22
		80084427		0	$66.50
		80084427 Total		0	$66.50
		80084495		0	$325.02
		80084495 Total		0	$325.02
		80084546		0	-$1,460.56
		80084546 Total		0	-$1,460.56
		80084577		0	$53.33
		80084577 Total		0	$53.33
		80084659		0	$66.50
		80084659 Total		0	$66.50
		80084671		0	$50.00
		80084671 Total		0	$50.00
		80084710	Contractor Accrual	0	$0.00
			MTV SOLUTIONS INC	0	$35,655.19
		80084710 Total		0	$35,655.19
		80084730		0	$123.32
		80084730 Total		0	$123.32
		80084738		0	$66.50
		80084738 Total		0	$66.50
		80084828	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$401.21
		80084828 Total		0	$401.21
		80084872		0	$66.50
		80084872 Total		0	$66.50
		80084878		0	-$5,560.79
			LEWIS TREE SERVICE INC	[redacted]	$5,560.79
		80084878 Total		[redacted]	$0.00
		80084894		0	$66.50
		80084894 Total		0	$66.50
		80084935		0	$66.50
		80084935 Total		0	$66.50
		80084972		0	$142.52
		80084972 Total		0	$142.52
		80084997		0	$66.49
		80084997 Total		0	$66.49
		80085003		0	-$124.92
		80085003 Total		0	-$124.92
		80085026	MCALLEN CONSTRUCTION INC	0	$2,659.97
		80085026 Total		0	$2,659.97
		80085032	RIGGS DISTLER & COMPANY INC	0	$665.00
		80085032 Total		0	$665.00
		80085054	RIGGS DISTLER & COMPANY INC	0	$665.00
		80085054 Total		0	$665.00
		80085184		0	$7,059.37
		80085184 Total		0	$7,059.37
		80085202		0	$142.52
		80085202 Total		0	$142.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80085285	ASPLUNDH CONSTRUCTION CORP	0	$22,136.44
		80085285 Total		0	$22,136.44
		80085290		0	$16.70
		80085290 Total		0	$16.70
		80085455	RIGGS DISTLER & COMPANY INC	0	$2,252.57
		80085455 Total		0	$2,252.57
		80085456		0	$50.00
		80085456 Total		0	$50.00
		80085555		0	$50.00
		80085555 Total		0	$50.00
		80085577		0	-$48.20
		80085577 Total		0	-$48.20
		80085623		0	$50.00
		80085623 Total		0	$50.00
		80085765		0	$50.00
		80085765 Total		0	$50.00
		80085782	RIGGS DISTLER & COMPANY INC	0	$665.00
		80085782 Total		0	$665.00
		80085808		0	$100.00
		80085808 Total		0	$100.00
		80085811	RIGGS DISTLER & COMPANY INC	0	$3,159.42
		80085811 Total		0	$3,159.42
		80085840		0	$50.00
		80085840 Total		0	$50.00
		80085846	I B ABEL INC	0	$7,221.74
		80085846 Total		0	$7,221.74
		80085866		0	$50.00
		80085866 Total		0	$50.00
		80085898		0	$100.00
		80085898 Total		0	$100.00
		80085921		0	$298.89
			RIGGS DISTLER & COMPANY INC	0	$2,593.62
		80085921 Total		0	$2,892.51
		80085922		0	$389.29
			BARNHART NORTHEAST INC	0	$2,710.76
		80085922 Total		0	$3,100.05
		80085935	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,073.34
			RIGGS DISTLER & COMPANY INC	0	$5,435.95
		80085935 Total		0	$6,509.29
		80085943		0	$100.00
		80085943 Total		0	$100.00
		80085996	MCALLEN CONSTRUCTION INC	0	$12,681.79
		80085996 Total		0	$12,681.79
		80086004		0	$1,051.31
		80086004 Total		0	$1,051.31
		80086037		0	$543.47
			H I STONE & SON TRUCKING INC	0	$2,934.58
			KTI UTILITY CONSTRUCTION &	0	$2,437.94
			ASPLUNDH CONSTRUCTION CORP	0	$16,532.26
		80086037 Total		0	$22,448.25
		80086077	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$10,753.63
		80086077 Total		0	$10,753.63
		80086078		0	$354.11
		80086078 Total		0	$354.11
		80086135	D&D POWER INC	0	$1,715.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80086135 Total		0	$1,715.90
		80086220		0	$450.01
		80086220 Total		0	$450.01
		80086226	M J ELECTRIC LLC	0	$0.00
		80086226 Total		0	$0.00
		80086277	MTV SOLUTIONS INC	0	$10,592.36
		80086277 Total		0	$10,592.36
		80086466		0	-$0.01
		80086466 Total		0	-$0.01
		80086468		0	$273.90
		80086468 Total		0	$273.90
		80086588	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80086588 Total		0	$1,000.00
		80086632		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,812.96
		80086632 Total		0	$1,812.96
		80086650	H I STONE & SON TRUCKING INC	0	$1,600.37
		80086650 Total		0	$1,600.37
		80086767		0	$672.05
			CENTRAL CONNECTICUT CABLE	0	$5,490.46
		80086767 Total		0	$6,162.51
		80086839		0	$100.00
		80086839 Total		0	$100.00
		80086854		0	$103.34
			RIGGS DISTLER & COMPANY INC	0	$896.66
		80086854 Total		0	$1,000.00
		80086877	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,962.54
		80086877 Total		0	$3,962.54
		80087026		0	$50.00
		80087026 Total		0	$50.00
		80087143	RIGGS DISTLER & COMPANY INC	0	$500.00
		80087143 Total		0	$500.00
		80087157		0	$484.64
		80087157 Total		0	$484.64
		80087171		0	-$1,694.45
		80087171 Total		0	-$1,694.45
		80087190		0	$50.00
		80087190 Total		0	$50.00
		80087253	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,138.35
			M J ELECTRIC LLC	0	$19,455.04
		80087253 Total		0	$22,593.39
		80087482	RIGGS DISTLER & COMPANY INC	0	$665.00
		80087482 Total		0	$665.00
		80087484		0	$100.00
		80087484 Total		0	$100.00
		80087586		0	$83.06
		80087586 Total		0	$83.06
		80087927		0	$100.00
		80087927 Total		0	$100.00
		80087954	RIGGS DISTLER & COMPANY INC	0	$566.70
		80087954 Total		0	$566.70
		80088019		0	$145.58
		80088019 Total		0	$145.58
		80088055		0	$66.51
		80088055 Total		0	$66.51
		80088067		0	$68.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80088067	RIGGS DISTLER & COMPANY INC	0	$596.30
		80088067 Total		0	$665.00
		80088087		0	$66.50
		80088087 Total		0	$66.50
		80088140		0	$66.50
		80088140 Total		0	$66.50
		80088159		0	$66.50
		80088159 Total		0	$66.50
		80088205		0	-$2,543.20
			Contractor Accrual	0	-$10,780.48
			I B ABEL INC	0	$10,780.48
		80088205 Total		0	-$2,543.20
		80088217		0	$50.00
		80088217 Total		0	$50.00
		80088234		0	-$18.67
		80088234 Total		0	-$18.67
		80088291		0	$0.01
			COMPO BROTHERS INC	0	$1,344.76
		80088291 Total		0	$1,344.77
		80088305	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,616.14
		80088305 Total		0	$2,616.14
		80088394	RIGGS DISTLER & COMPANY INC	0	$665.00
		80088394 Total		0	$665.00
		80088426	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$12,495.76
		80088426 Total		0	$12,495.76
		80088427		0	$66.50
		80088427 Total		0	$66.50
		80088514	ASPLUNDH CONSTRUCTION CORP	0	$5,064.73
		80088514 Total		0	$5,064.73
		80088630		0	$105.00
		80088630 Total		0	$105.00
		80088795	RIGGS DISTLER & COMPANY INC	0	$500.00
		80088795 Total		0	$500.00
		80088847		0	-$260.26
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$894.62
		80088847 Total		0	$634.36
		80088849		0	$50.00
		80088849 Total		0	$50.00
		80089002		0	$436.32
			Contractor Accrual	0	$0.00
			D&D POWER INC	0	$0.00
		80089002 Total		0	$436.32
		80089007		0	$50.01
		80089007 Total		0	$50.01
		80089008		0	$50.00
		80089008 Total		0	$50.00
		80089016	RIGGS DISTLER & COMPANY INC	0	$500.00
		80089016 Total		0	$500.00
		80089056		0	$55.01
		80089056 Total		0	$55.01
		80089314		0	$66.50
		80089314 Total		0	$66.50
		80089329	ASPLUNDH CONSTRUCTION CORP	0	$7,260.23
		80089329 Total		0	$7,260.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80089390		0	$66.50
		80089390 Total		0	$66.50
		80089461	RIGGS DISTLER & COMPANY INC	0	$665.00
		80089461 Total		0	$665.00
		80089473		0	$66.50
		80089473 Total		0	$66.50
		80089694		0	-$2,495.86
		80089694 Total		0	-$2,495.86
		80089749		0	$50.00
		80089749 Total		0	$50.00
		80089807		0	-$1,039.53
		80089807 Total		0	-$1,039.53
		80089829		0	$50.01
		80089829 Total		0	$50.01
		80089901		0	-$145.79
		80089901 Total		0	-$145.79
		80090156		0	$66.50
		80090156 Total		0	$66.50
		80090165	RIGGS DISTLER & COMPANY INC	0	$3,893.83
		80090165 Total		0	$3,893.83
		80090192		0	$258.34
			RIGGS DISTLER & COMPANY INC	0	$2,241.66
		80090192 Total		0	$2,500.00
		80090249	ELECNOR HAWKEYE LLC	0	$4,238.33
		80090249 Total		0	$4,238.33
		80090254		0	$250.00
		80090254 Total		0	$250.00
		80090334		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$583.00
		80090334 Total		0	$583.00
		80090561		0	$1,057.57
		80090561 Total		0	$1,057.57
		80090599		0	$417.52
			ASPLUNDH CONSTRUCTION CORP	0	$3,988.88
		80090599 Total		0	$4,406.40
		80090627		0	$258.34
			RIGGS DISTLER & COMPANY INC	0	$2,241.66
		80090627 Total		0	$2,500.00
		80090752	Contractor Accrual	0	-$14,068.40
			ASPLUNDH CONSTRUCTION CORP	0	$15,871.78
			STANLEY TREE SERVICE INC	[redacted]	$1,962.28
		80090752 Total		[redacted]	$3,765.66
		80090809		0	$159.24
		80090809 Total		0	$159.24
		80090816		0	$66.50
		80090816 Total		0	$66.50
		80090922		0	-$165.66
		80090922 Total		0	-$165.66
		80090962		0	$48.83
		80090962 Total		0	$48.83
		80091086		0	$50.00
		80091086 Total		0	$50.00
		80091095	I B ABEL INC	0	$0.00
		80091095 Total		0	$0.00
		80091194		0	$50.01
		80091194 Total		0	$50.01
		80091469	COLEMAN DRILLING & BLASTING INC	0	-$15.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80091469	ASPLUNDH CONSTRUCTION CORP	0	$9,182.19
		80091469 Total		0	$9,166.88
		80091564	KTI UTILITY CONSTRUCTION &	0	-$1,008.00
		80091564 Total		0	-$1,008.00
		80091628		0	$0.01
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$5,365.16
		80091628 Total		0	$5,365.17
		80091630	HENKELS & MCCOY INC	0	$1,059.46
		80091630 Total		0	$1,059.46
		80091683		0	$16.70
		80091683 Total		0	$16.70
		80091696	DARIEN POLICE DEPT	0	$304.35
		80091696 Total		0	$304.35
		80091700		0	$100.00
		80091700 Total		0	$100.00
		80091757		0	$50.00
		80091757 Total		0	$50.00
		80091877		0	$50.00
		80091877 Total		0	$50.00
		80091909	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80091909 Total		0	$1,000.00
		80091931	MTV SOLUTIONS INC	0	$11,307.98
		80091931 Total		0	$11,307.98
		80092033		0	$66.60
		80092033 Total		0	$66.60
		80092052	RIGGS DISTLER & COMPANY INC	0	$8,404.81
		80092052 Total		0	$8,404.81
		80092055		0	-$710.75
		80092055 Total		0	-$710.75
		80092087	RIGGS DISTLER & COMPANY INC	0	$500.00
		80092087 Total		0	$500.00
		80092091	ASPLUNDH CONSTRUCTION CORP	0	$1,573.05
		80092091 Total		0	$1,573.05
		80092096	M J ELECTRIC LLC	0	$9,844.73
		80092096 Total		0	$9,844.73
		80092163	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$2,810.34
		80092163 Total		0	$2,810.34
		80092222		0	$453.96
		80092222 Total		0	$453.96
		80092264		0	$49.99
		80092264 Total		0	$49.99
		80092320		0	$50.00
		80092320 Total		0	$50.00
		80092352	ASPLUNDH CONSTRUCTION CORP	0	$4,000.15
		80092352 Total		0	$4,000.15
		80092502		0	$50.00
		80092502 Total		0	$50.00
		80092513	RIGGS DISTLER & COMPANY INC	0	$10,194.93
		80092513 Total		0	$10,194.93
		80092579		0	$100.00
		80092579 Total		0	$100.00
		80092590		0	-$76.18
		80092590 Total		0	-$76.18
		80092610		0	$370.31
		80092610 Total		0	$370.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80092636		0	-$25.61
		80092636 Total		0	-$25.61
		80092734	RIGGS DISTLER & COMPANY INC	0	$500.00
		80092734 Total		0	$500.00
		80093040	RIGGS DISTLER & COMPANY INC	0	$665.00
		80093040 Total		0	$665.00
		80093184		0	$2.02
		80093184 Total		0	$2.02
		80093265		0	$66.50
		80093265 Total		0	$66.50
		80093305	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80093305 Total		0	$1,000.00
		80093316	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80093316 Total		0	$0.00
		80093321		0	$66.50
		80093321 Total		0	$66.50
		80093342	Contractor Accrual	0	-$10,500.00
			I B ABEL INC	0	$3,724.08
		80093342 Total		0	-$6,775.92
		80093350	RIGGS DISTLER & COMPANY INC	0	$450.00
		80093350 Total		0	$450.00
		80093409	RIGGS DISTLER & COMPANY INC	0	$5,138.02
		80093409 Total		0	$5,138.02
		80093428	RIGGS DISTLER & COMPANY INC	0	$450.00
		80093428 Total		0	$450.00
		80093430		0	-$1,282.65
		80093430 Total		0	-$1,282.65
		80093443	RIGGS DISTLER & COMPANY INC	0	$450.00
		80093443 Total		0	$450.00
		80093451	RIGGS DISTLER & COMPANY INC	0	$450.00
		80093451 Total		0	$450.00
		80093919		0	$66.50
		80093919 Total		0	$66.50
		80093965		0	-$295.50
			Contractor Accrual	0	$0.00
		80093965 Total		0	-$295.50
		80093971	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,473.28
			M J ELECTRIC LLC	0	$5,235.00
		80093971 Total		0	$6,708.28
		80094248		0	$100.00
		80094248 Total		0	$100.00
		80094276	BARNHART NORTHEAST INC	0	$2,852.05
		80094276 Total		0	$2,852.05
		80094529		0	-$1,240.47
		80094529 Total		0	-$1,240.47
		80094585		0	-$450.00
		80094585 Total		0	-$450.00
		80094593		0	-$476.60
		80094593 Total		0	-$476.60
		80094674	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,652.44
			CENTRAL CONNECTICUT CABLE	0	$12,263.32
		80094674 Total		0	$13,915.76
		80096133	ASPLUNDH CONSTRUCTION CORP	0	$2,757.64
		80096133 Total		0	$2,757.64
		80096571		0	$50.00
		80096571 Total		0	$50.00
		80096790		0	-$49.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80096790	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,344.01
			ASPLUNDH CONSTRUCTION CORP	0	$3,323.09
		80096790 Total		0	$16,617.95
		80096839		0	$100.00
		80096839 Total		0	$100.00
		80096845		0	$100.00
		80096845 Total		0	$100.00
		80096847		0	$66.49
		80096847 Total		0	$66.49
		80096849		0	$118.60
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80096849 Total		0	$118.60
		80096897		0	$133.00
		80096897 Total		0	$133.00
		80097017		0	$66.50
		80097017 Total		0	$66.50
		80097020	Contractor Accrual	0	-$101,271.00
			ASPLUNDH CONSTRUCTION CORP	0	$18,430.63
		80097020 Total		0	-$82,840.37
		80097190		0	$50.00
		80097190 Total		0	$50.00
		80097195		0	$126.44
			Contractor Accrual	0	$0.00
		80097195 Total		0	$126.44
		80097202		0	$66.50
		80097202 Total		0	$66.50
		80097207		0	$275.85
		80097207 Total		0	$275.85
		80097235		0	$66.50
		80097235 Total		0	$66.50
		80097313		0	$66.50
		80097313 Total		0	$66.50
		80097324		0	$100.01
		80097324 Total		0	$100.01
		80097328		0	$66.50
			RIGGS DISTLER & COMPANY INC	0	$598.50
		80097328 Total		0	$665.00
		80097359		0	$151.47
		80097359 Total		0	$151.47
		80097412	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80097412 Total		0	$1,000.00
		80097535		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$8,762.66
			ASPLUNDH TREE EXPERT CO	[redacted]	$725.72
		80097535 Total		[redacted]	$9,488.39
		80097600		0	$66.49
		80097600 Total		0	$66.49
		80097615		0	$625.61
		80097615 Total		0	$625.61
		80097637	M J ELECTRIC LLC	0	$23,720.02
		80097637 Total		0	$23,720.02
		80097711		0	$50.00
		80097711 Total		0	$50.00
		80097726		0	$100.00
		80097726 Total		0	$100.00
		80097788	I B ABEL INC	0	$1,761.49
		80097788 Total		0	$1,761.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80097845		0	$50.00
		80097845 Total		0	$50.00
		80097851		0	$50.01
		80097851 Total		0	$50.01
		80097974		0	$0.01
		80097974 Total		0	$0.01
		80098008		0	$66.50
		80098008 Total		0	$66.50
		80098055	ASPLUNDH CONSTRUCTION CORP	0	$1,511.55
		80098055 Total		0	$1,511.55
		80098133		0	$50.00
		80098133 Total		0	$50.00
		80098180	KTI UTILITY CONSTRUCTION &	0	-$41.02
		80098180 Total		0	-$41.02
		80098185	ASPLUNDH CONSTRUCTION CORP	0	$1,511.55
		80098185 Total		0	$1,511.55
		80098721		0	$50.00
		80098721 Total		0	$50.00
		80098742		0	$50.00
		80098742 Total		0	$50.00
		80098759	ELECNOR HAWKEYE LLC	0	-$49.21
		80098759 Total		0	-$49.21
		80098772	Contractor Accrual	0	-$1,297.39
			D&D POWER INC	0	$1,297.39
		80098772 Total		0	$0.00
		80098781	RIGGS DISTLER & COMPANY INC	0	$167.00
		80098781 Total		0	$167.00
		80098795		0	-$3.98
		80098795 Total		0	-$3.98
		80098843		0	$126.81
			RIGGS DISTLER & COMPANY INC	0	$746.92
		80098843 Total		0	$873.73
		80098967		0	$267.32
			KTI UTILITY CONSTRUCTION &	0	-$106.06
		80098967 Total		0	$161.26
		80099057	RIGGS DISTLER & COMPANY INC	0	$8,769.67
		80099057 Total		0	$8,769.67
		80099124		0	$7.33
		80099124 Total		0	$7.33
		80099154		0	$158.10
		80099154 Total		0	$158.10
		80099164		0	$86.08
			RIGGS DISTLER & COMPANY INC	0	$2,953.06
		80099164 Total		0	$3,039.14
		80099208		0	$149.94
			Contractor Accrual	0	$0.00
		80099208 Total		0	$149.94
		80099211		0	$66.52
		80099211 Total		0	$66.52
		80099251		0	$66.49
		80099251 Total		0	$66.49
		80099396		0	$100.00
		80099396 Total		0	$100.00
		80099655	ASPLUNDH CONSTRUCTION CORP	0	$8,335.98
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,101.73
		80099655 Total		[redacted]	$11,437.71
		80099838		0	$16.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80099838 Total		0	$16.70
		80099854	RIGGS DISTLER & COMPANY INC	0	$665.00
		80099854 Total		0	$665.00
		80099884		0	$50.00
		80099884 Total		0	$50.00
		80099908		0	$50.00
		80099908 Total		0	$50.00
		80100010	RIGGS DISTLER & COMPANY INC	0	$450.00
		80100010 Total		0	$450.00
		80100136		0	-$893.71
			RIGGS DISTLER & COMPANY INC	0	$893.71
		80100136 Total		0	$0.00
		80100249	SUNBELT RENTALS INC	0	$2,916.03
			M J ELECTRIC LLC	0	$21,673.35
		80100249 Total		0	$24,589.38
		80100435	HENKELS & MCCOY INC	0	$3,936.03
		80100435 Total		0	$3,936.03
		80100567	ASPLUNDH CONSTRUCTION CORP	0	-$1,349.49
		80100567 Total		0	-$1,349.49
		80100633		0	$954.32
		80100633 Total		0	$954.32
		80100822		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$6,457.86
		80100822 Total		0	$6,457.87
		80100862	RIGGS DISTLER & COMPANY INC	0	$665.00
		80100862 Total		0	$665.00
		80100880		0	$66.51
		80100880 Total		0	$66.51
		80100915		0	-$454.14
		80100915 Total		0	-$454.14
		80101019	ASPLUNDH CONSTRUCTION CORP	0	$4,630.91
		80101019 Total		0	$4,630.91
		80101125		0	$99.97
		80101125 Total		0	$99.97
		80101140		0	$100.00
		80101140 Total		0	$100.00
		80101205	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$900.48
		80101205 Total		0	$900.48
		80101246	RIGGS DISTLER & COMPANY INC	0	$2,331.84
		80101246 Total		0	$2,331.84
		80101270		0	$100.00
		80101270 Total		0	$100.00
		80101416		0	$66.50
		80101416 Total		0	$66.50
		80101440		0	$66.49
		80101440 Total		0	$66.49
		80101644		0	-$1,770.08
		80101644 Total		0	-$1,770.08
		80101665	RIGGS DISTLER & COMPANY INC	0	$665.00
		80101665 Total		0	$665.00
		80101672		0	$99.99
		80101672 Total		0	$99.99
		80101742	RIGGS DISTLER & COMPANY INC	0	$1,833.22
		80101742 Total		0	$1,833.22
		80101798	ASPLUNDH CONSTRUCTION CORP	0	$6,129.74
		80101798 Total		0	$6,129.74
		80101859	RIGGS DISTLER & COMPANY INC	0	$989.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80101859 Total		0	$989.83
		80101884		0	-$3,790.54
		80101884 Total		0	-$3,790.54
		80101887	RIGGS DISTLER & COMPANY INC	0	$1,383.17
		80101887 Total		0	$1,383.17
		80101939	E J ELECTRIC T & D LLC	0	$1,614.91
		80101939 Total		0	$1,614.91
		80101958		0	$5.67
			ASPLUNDH CONSTRUCTION CORP	0	$6,815.13
		80101958 Total		0	$6,820.80
		80101959	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80101959 Total		0	$0.00
		80102127	RIGGS DISTLER & COMPANY INC	0	$665.00
		80102127 Total		0	$665.00
		80102196	CLEAN HARBORS ENV SERVICES INC	0	$1,773.82
		80102196 Total		0	$1,773.82
		80102207	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80102207 Total		0	$0.00
		80102293		0	$50.00
		80102293 Total		0	$50.00
		80102352	HENKELS & MCCOY INC	0	$1,887.68
		80102352 Total		0	$1,887.68
		80102363		0	$50.01
		80102363 Total		0	$50.01
		80102433	MTV SOLUTIONS INC	0	$0.00
		80102433 Total		0	$0.00
		80102437	RIGGS DISTLER & COMPANY INC	0	$665.00
		80102437 Total		0	$665.00
		80102472	KTI UTILITY CONSTRUCTION &	0	$4,869.00
		80102472 Total		0	$4,869.00
		80102513		0	-$12.76
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$366.45
		80102513 Total		0	$353.69
		80102519		0	$479.65
			COMPO BROTHERS INC	0	$2,202.48
		80102519 Total		0	$2,682.13
		80102562		0	$245.36
			Contractor Accrual	0	$0.00
		80102562 Total		0	$245.36
		80102567		0	$50.00
		80102567 Total		0	$50.00
		80102612	MTV SOLUTIONS INC	0	$3,434.70
		80102612 Total		0	$3,434.70
		80102776		0	$50.00
		80102776 Total		0	$50.00
		80102901	KTI UTILITY CONSTRUCTION &	0	$1,097.94
		80102901 Total		0	$1,097.94
		80102987		0	$148.60
		80102987 Total		0	$148.60
		80102994		0	$66.49
		80102994 Total		0	$66.49
		80103004		0	-$1,051.74
		80103004 Total		0	-$1,051.74
		80103027	ASPLUNDH CONSTRUCTION CORP	0	$2,005.40
		80103027 Total		0	$2,005.40
		80103040		0	$66.50
		80103040 Total		0	$66.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80103366	Contractor Accrual	0	-$3,133.25
			D&D POWER INC	0	$2,761.26
		80103366 Total		0	-$371.99
		80103424	RIGGS DISTLER & COMPANY INC	0	$665.00
		80103424 Total		0	$665.00
		80103610	Contractor Accrual	0	-$987.03
			I B ABEL INC	0	$954.87
		80103610 Total		0	-$32.16
		80103667		0	$66.50
		80103667 Total		0	$66.50
		80103685	ASPLUNDH CONSTRUCTION CORP	0	$11,432.48
		80103685 Total		0	$11,432.48
		80103715		0	$50.00
		80103715 Total		0	$50.00
		80103764	CAVALIERE INDUSTRIES INC	0	$500.53
		80103764 Total		0	$500.53
		80103862		0	$362.12
			Contractor Accrual	0	$0.00
		80103862 Total		0	$362.12
		80103930		0	$50.00
		80103930 Total		0	$50.00
		80103938	RIGGS DISTLER & COMPANY INC	0	$3,740.53
		80103938 Total		0	$3,740.53
		80103954		0	$100.00
		80103954 Total		0	$100.00
		80103976	RIGGS DISTLER & COMPANY INC	0	$833.00
		80103976 Total		0	$833.00
		80104032		0	-$2,843.42
			RIGGS DISTLER & COMPANY INC	0	$2,843.42
		80104032 Total		0	$0.00
		80104043		0	$291.76
			H I STONE & SON TRUCKING INC	0	$2,625.88
		80104043 Total		0	$2,917.64
		80104123		0	$50.00
		80104123 Total		0	$50.00
		80104230		0	$100.00
		80104230 Total		0	$100.00
		80104250		0	$50.00
		80104250 Total		0	$50.00
		80104266		0	-$0.01
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$762.71
			I B ABEL INC	0	$56,166.42
		80104266 Total		0	$56,929.12
		80104281	D&D POWER LLC	0	$7,073.78
		80104281 Total		0	$7,073.78
		80104380	Contractor Accrual	0	-$594.54
			A J PENNA & SON	0	$614.37
		80104380 Total		0	$19.83
		80104386		0	-$450.00
		80104386 Total		0	-$450.00
		80104412	Contractor Accrual	0	-$857.51
			ASPLUNDH CONSTRUCTION CORP	0	$26,780.44
			D&D POWER INC	0	$857.51
		80104412 Total		0	$26,780.44
		80104507	CLEAN HARBORS ENV SERVICES INC	0	-$2,046.30
		80104507 Total		0	-$2,046.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80104538	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80104538 Total		0	$1,000.00
		80104606		0	-$415.95
		80104606 Total		0	-$415.95
		80104698		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80104698 Total		0	$1,000.00
		80104704	MCALLEN CONSTRUCTION INC	0	$2,334.00
		80104704 Total		0	$2,334.00
		80104886		0	$676.35
		80104886 Total		0	$676.35
		80104916		0	$17.82
		80104916 Total		0	$17.82
		80104944	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80104944 Total		0	$1,165.00
		80104981		0	$100.00
		80104981 Total		0	$100.00
		80104995		0	$434.38
			H I STONE & SON TRUCKING INC	0	$1,547.77
		80104995 Total		0	$1,982.15
		80105004		0	$274.61
			KTI UTILITY CONSTRUCTION &	0	-$53.24
		80105004 Total		0	$221.37
		80105011		0	$100.00
		80105011 Total		0	$100.00
		80105128		0	$50.00
		80105128 Total		0	$50.00
		80105187		0	-$802.49
		80105187 Total		0	-$802.49
		80105192		0	$1,679.99
			RIGGS DISTLER & COMPANY INC	0	$6,571.99
		80105192 Total		0	$8,251.98
		80105205	RIGGS DISTLER & COMPANY INC	0	$500.00
		80105205 Total		0	$500.00
		80105229		0	$68.70
			RIGGS DISTLER & COMPANY INC	0	$596.30
		80105229 Total		0	$665.00
		80105230		0	$66.50
		80105230 Total		0	$66.50
		80105421	ASPLUNDH CONSTRUCTION CORP	0	$5,942.54
		80105421 Total		0	$5,942.54
		80105461		0	$100.00
		80105461 Total		0	$100.00
		80105491		0	$276.36
			H I STONE & SON TRUCKING INC	0	$1,680.24
		80105491 Total		0	$1,956.60
		80105500		0	$100.00
		80105500 Total		0	$100.00
		80105505		0	$295.06
		80105505 Total		0	$295.06
		80105545	RIGGS DISTLER & COMPANY INC	0	$500.00
		80105545 Total		0	$500.00
		80105587		0	-$1,179.15
		80105587 Total		0	-$1,179.15
		80105661	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80105661 Total		0	$0.00
		80105679		0	$99.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80105679 Total		0	$99.46
		80105700		0	$129.38
		80105700 Total		0	$129.38
		80105712		0	-$53.53
		80105712 Total		0	-$53.53
		80105727		0	$100.00
		80105727 Total		0	$100.00
		80105772		0	$50.00
		80105772 Total		0	$50.00
		80105804		0	$50.00
		80105804 Total		0	$50.00
		80105912		0	$50.00
		80105912 Total		0	$50.00
		80105932	HENKELS & MCCOY INC	0	$1,276.01
		80105932 Total		0	$1,276.01
		80105979		0	$50.00
		80105979 Total		0	$50.00
		80106034		0	$50.00
		80106034 Total		0	$50.00
		80106054		0	$0.01
			LEWIS TREE SERVICE INC	[redacted]	$537.68
		80106054 Total		[redacted]	$537.69
		80106088	RIGGS DISTLER & COMPANY INC	0	$665.00
		80106088 Total		0	$665.00
		80106096		0	$50.00
		80106096 Total		0	$50.00
		80106099	RIGGS DISTLER & COMPANY INC	0	$665.00
		80106099 Total		0	$665.00
		80106128	RIGGS DISTLER & COMPANY INC	0	$665.00
		80106128 Total		0	$665.00
		80106134		0	-$598.50
			RIGGS DISTLER & COMPANY INC	0	$598.50
		80106134 Total		0	$0.00
		80106187		0	$117.07
		80106187 Total		0	$117.07
		80106202		0	$100.00
		80106202 Total		0	$100.00
		80106221	ASPLUNDH CONSTRUCTION CORP	0	$10,304.85
		80106221 Total		0	$10,304.85
		80106256		0	$51.67
			RIGGS DISTLER & COMPANY INC	0	$448.33
		80106256 Total		0	$500.00
		80106416		0	$50.00
		80106416 Total		0	$50.00
		80106437		0	$51.66
		80106437 Total		0	$51.66
		80106462		0	$66.49
		80106462 Total		0	$66.49
		80106473		0	$100.00
		80106473 Total		0	$100.00
		80106483		0	$50.00
		80106483 Total		0	$50.00
		80106499	A J PENNA & SON	0	$2,170.61
			MTV SOLUTIONS INC	0	$17,850.29
		80106499 Total		0	$20,020.90
		80106692		0	$0.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,488.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80106692	COLEMAN DRILLING & BLASTING INC	0	$1,558.60
		80106692 Total		0	$3,047.40
		80106693		0	$50.00
		80106693 Total		0	$50.00
		80106755		0	$0.01
			KTI UTILITY CONSTRUCTION &	0	$2,537.73
		80106755 Total		0	$2,537.74
		80106814		0	$380.75
			Contractor Accrual	0	$0.00
		80106814 Total		0	$380.75
		80106823		0	$50.01
		80106823 Total		0	$50.01
		80106851		0	$50.00
		80106851 Total		0	$50.00
		80106915		0	$378.94
		80106915 Total		0	$378.94
		80107008		0	$100.00
		80107008 Total		0	$100.00
		80107050		0	$466.63
		80107050 Total		0	$466.63
		80107117	HENKELS & MCCOY INC	0	$6,338.08
			ASPLUNDH CONSTRUCTION CORP	0	$6,849.99
		80107117 Total		0	$13,188.07
		80107164	D&D POWER LLC	0	$4,462.05
		80107164 Total		0	$4,462.05
		80107177		0	$50.00
			Contractor Accrual	0	$0.00
			D&D POWER INC	0	$1,462.56
		80107177 Total		0	$1,512.56
		80107180	ASPLUNDH CONSTRUCTION CORP	0	$5,945.46
		80107180 Total		0	$5,945.46
		80107202	HENKELS & MCCOY INC	0	$3,472.16
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80107202 Total		0	$3,472.16
		80107226		0	$50.00
		80107226 Total		0	$50.00
		80107260		0	-$293.21
			ELECNOR HAWKEYE LLC	0	-$1,358.96
		80107260 Total		0	-$1,652.17
		80107431		0	$66.50
		80107431 Total		0	$66.50
		80107442		0	$66.50
		80107442 Total		0	$66.50
		80107457		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80107457 Total		0	$1,000.00
		80107521	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80107521 Total		0	$1,000.00
		80107523		0	$100.00
		80107523 Total		0	$100.00
		80107542	ELECNOR HAWKEYE LLC	0	-$7.64
		80107542 Total		0	-$7.64
		80107615	RIGGS DISTLER & COMPANY INC	0	$665.00
		80107615 Total		0	$665.00
		80107650	RIGGS DISTLER & COMPANY INC	0	$500.00
		80107650 Total		0	$500.00
		80107675		0	$66.50

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80107675 Total		0	$66.50
		80107819		0	$99.99
		80107819 Total		0	$99.99
		80107872	KTI UTILITY CONSTRUCTION &	0	$2,443.50
		80107872 Total		0	$2,443.50
		80108042	D&D POWER INC	0	$2,193.84
		80108042 Total		0	$2,193.84
		80108153	RIGGS DISTLER & COMPANY INC	0	$500.00
		80108153 Total		0	$500.00
		80108190		0	$100.00
		80108190 Total		0	$100.00
		80108387	RIGGS DISTLER & COMPANY INC	0	$665.00
		80108387 Total		0	$665.00
		80108494		0	$66.51
		80108494 Total		0	$66.51
		80108504		0	$2,191.76
			Contractor Accrual	0	-$1,064.36
			RIGGS DISTLER & COMPANY INC	0	-$293.66
			CAVALIERE INDUSTRIES INC	0	$1,096.49
		80108504 Total		0	$1,930.23
		80108525	RIGGS DISTLER & COMPANY INC	0	$665.00
		80108525 Total		0	$665.00
		80108541		0	-$30.08
		80108541 Total		0	-$30.08
		80108561		0	$50.01
		80108561 Total		0	$50.01
		80108610	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80108610 Total		0	$0.00
		80108618		0	-$1,610.33
		80108618 Total		0	-$1,610.33
		80108744	ASPLUNDH CONSTRUCTION CORP	0	$4,513.87
		80108744 Total		0	$4,513.87
		80108800		0	$65.58
		80108800 Total		0	$65.58
		80108805		0	$50.00
		80108805 Total		0	$50.00
		80108816		0	$100.00
		80108816 Total		0	$100.00
		80108830		0	$557.45
		80108830 Total		0	$557.45
		80108901		0	-$460.04
		80108901 Total		0	-$460.04
		80108919		0	$100.00
		80108919 Total		0	$100.00
		80108934		0	-$450.00
		80108934 Total		0	-$450.00
		80108935	RIGGS DISTLER & COMPANY INC	0	$153.00
		80108935 Total		0	$153.00
		80108953		0	$66.51
		80108953 Total		0	$66.51
		80108960		0	$66.50
		80108960 Total		0	$66.50
		80108972		0	$66.50
		80108972 Total		0	$66.50
		80108985		0	$504.84
			ASPLUNDH CONSTRUCTION CORP	0	$3,945.06
		80108985 Total		0	$4,449.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80108993	COLEMAN DRILLING & BLASTING INC	0	-$30.95
		80108993 Total		0	-$30.95
		80109129	D&D POWER LLC	0	$7,544.74
		80109129 Total		0	$7,544.74
		80109135		0	$200.22
		80109135 Total		0	$200.22
		80109215	Contractor Accrual	0	-$500.00
			CAVALIERE INDUSTRIES INC	0	$453.38
			MTV SOLUTIONS INC	0	$0.00
		80109215 Total		0	-$46.62
		80109346	KTI UTILITY CONSTRUCTION &	0	$2,420.76
		80109346 Total		0	$2,420.76
		80109355		0	$377.96
		80109355 Total		0	$377.96
		80109356		0	-$450.00
		80109356 Total		0	-$450.00
		80109517	D&D POWER LLC	0	$6,910.56
			COLEMAN DRILLING & BLASTING INC	0	$18.34
		80109517 Total		0	$6,928.90
		80109533	CLEAN HARBORS ENV SERVICES INC	0	$2,184.13
		80109533 Total		0	$2,184.13
		80109745	RIGGS DISTLER & COMPANY INC	0	$500.00
		80109745 Total		0	$500.00
		80109758		0	$100.00
		80109758 Total		0	$100.00
		80109808	RIGGS DISTLER & COMPANY INC	0	$500.00
		80109808 Total		0	$500.00
		80109831		0	$50.01
		80109831 Total		0	$50.01
		80109855	Contractor Accrual	0	-$1,567.49
			D&D POWER INC	0	$1,567.49
		80109855 Total		0	$0.00
		80109866		0	$100.00
		80109866 Total		0	$100.00
		80109986	COLEMAN DRILLING & BLASTING INC	0	$544.53
		80109986 Total		0	$544.53
		80109997		0	$50.00
		80109997 Total		0	$50.00
		80110021		0	$122.56
			RIGGS DISTLER & COMPANY INC	0	$1,103.09
		80110021 Total		0	$1,225.65
		80110029		0	-$25,871.58
		80110029 Total		0	-$25,871.58
		80110032	RIGGS DISTLER & COMPANY INC	0	$1,665.88
		80110032 Total		0	$1,665.88
		80110124		0	$50.01
		80110124 Total		0	$50.01
		80110153		0	$281.02
		80110153 Total		0	$281.02
		80110175		0	$50.00
		80110175 Total		0	$50.00
		80110185	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80110185 Total		0	$0.00
		80110187		0	$50.01
		80110187 Total		0	$50.01
		80110204	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$6,267.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80110204 Total		0	$6,267.10
		80110238		0	-$2,849.63
		80110238 Total		0	-$2,849.63
		80110275	RIGGS DISTLER & COMPANY INC	0	$500.00
		80110275 Total		0	$500.00
		80110277	ASPLUNDH CONSTRUCTION CORP	0	$3,284.73
		80110277 Total		0	$3,284.73
		80110285	ASPLUNDH CONSTRUCTION CORP	0	$2,954.63
		80110285 Total		0	$2,954.63
		80110397	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80110397 Total		0	$1,000.00
		80110510	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,863.68
		80110510 Total		0	$1,863.68
		80110533		0	$50.01
		80110533 Total		0	$50.01
		80110917		0	$50.00
		80110917 Total		0	$50.00
		80110923		0	$650.66
			MTV SOLUTIONS INC	0	-$0.01
		80110923 Total		0	$650.65
		80110937		0	$50.00
		80110937 Total		0	$50.00
		80111152		0	$50.01
		80111152 Total		0	$50.01
		80111192	MCALLEN CONSTRUCTION INC	0	$2,882.79
			D&D POWER LLC	0	$4,986.16
			E J ELECTRIC T & D LLC	0	$372.54
		80111192 Total		0	$8,241.49
		80111197	RIGGS DISTLER & COMPANY INC	0	$2,821.95
		80111197 Total		0	$2,821.95
		80111210	RIGGS DISTLER & COMPANY INC	0	$1,497.00
		80111210 Total		0	$1,497.00
		80111240	Contractor Accrual	0	-$2,972.90
			D&D POWER INC	0	$2,972.90
		80111240 Total		0	$0.00
		80111255		0	$100.00
		80111255 Total		0	$100.00
		80111259	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,092.25
		80111259 Total		0	$1,092.25
		80111281		0	$50.00
		80111281 Total		0	$50.00
		80111389	COMPO BROTHERS INC	0	$1,203.35
		80111389 Total		0	$1,203.35
		80111391		0	$50.00
		80111391 Total		0	$50.00
		80111435	RIGGS DISTLER & COMPANY INC	0	$665.00
		80111435 Total		0	$665.00
		80111475		0	$306.70
		80111475 Total		0	$306.70
		80111481	RIGGS DISTLER & COMPANY INC	0	$665.00
		80111481 Total		0	$665.00
		80111526	I B ABEL INC	0	$3,651.96
		80111526 Total		0	$3,651.96
		80111686	Contractor Accrual	0	-$2,182.36
			ASPLUNDH CONSTRUCTION CORP	0	$2,084.06
		80111686 Total		0	-$98.30
		80111717		0	$50.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80111717 Total		0	$50.00
		80111915	RIGGS DISTLER & COMPANY INC	0	$665.00
		80111915 Total		0	$665.00
		80111976		0	$66.51
		80111976 Total		0	$66.51
		80111987	RIGGS DISTLER & COMPANY INC	0	$665.00
		80111987 Total		0	$665.00
		80111997		0	$60.04
		80111997 Total		0	$60.04
		80112001		0	$149.99
		80112001 Total		0	$149.99
		80112125		0	$0.00
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$23,494.71
			ASPLUNDH CONSTRUCTION CORP	0	$21,606.74
		80112125 Total		0	$45,101.45
		80112126	RIGGS DISTLER & COMPANY INC	0	$665.00
		80112126 Total		0	$665.00
		80112134		0	$79.17
		80112134 Total		0	$79.17
		80112137		0	$1,062.59
			ASPLUNDH CONSTRUCTION CORP	0	$3,327.03
		80112137 Total		0	$4,389.62
		80112149		0	$50.00
		80112149 Total		0	$50.00
		80112171		0	$225.50
		80112171 Total		0	$225.50
		80112173	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$576.37
		80112173 Total		0	-$576.37
		80112237		0	-$3,909.64
		80112237 Total		0	-$3,909.64
		80112284		0	$50.00
		80112284 Total		0	$50.00
		80112322	RIGGS DISTLER & COMPANY INC	0	$665.00
		80112322 Total		0	$665.00
		80112326	RIGGS DISTLER & COMPANY INC	0	$665.00
		80112326 Total		0	$665.00
		80112356		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$392.28
			MTV SOLUTIONS INC	0	$6,876.12
		80112356 Total		0	$7,268.39
		80112370		0	$66.50
		80112370 Total		0	$66.50
		80112371		0	$66.49
		80112371 Total		0	$66.49
		80112395	RIGGS DISTLER & COMPANY INC	0	$665.00
		80112395 Total		0	$665.00
		80112437	Contractor Accrual	0	-$1,672.32
			D&D POWER INC	0	$1,672.32
		80112437 Total		0	$0.00
		80112500		0	$152.74
			KTI UTILITY CONSTRUCTION &	0	$421.99
		80112500 Total		0	$574.73
		80112504		0	$66.50
		80112504 Total		0	$66.50
		80112505		0	$62.81
		80112505 Total		0	$62.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80112741	ASPLUNDH CONSTRUCTION CORP	0	$1,373.03
		80112741 Total		0	$1,373.03
		80112752	M J ELECTRIC LLC	0	$0.00
		80112752 Total		0	$0.00
		80112785		0	$50.00
		80112785 Total		0	$50.00
		80112841	ELECNOR HAWKEYE LLC	0	-$11.29
		80112841 Total		0	-$11.29
		80112846	RIGGS DISTLER & COMPANY INC	0	$859.75
		80112846 Total		0	$859.75
		80112870		0	$155.78
			ASPLUNDH CONSTRUCTION CORP	0	$1,401.94
		80112870 Total		0	$1,557.72
		80112875	CLEAN HARBORS ENV SERVICES INC	0	$3,047.43
		80112875 Total		0	$3,047.43
		80112931	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80112931 Total		0	$1,000.00
		80112932	RIGGS DISTLER & COMPANY INC	0	$2,616.14
		80112932 Total		0	$2,616.14
		80112948	RIGGS DISTLER & COMPANY INC	0	$665.00
		80112948 Total		0	$665.00
		80112983	RIGGS DISTLER & COMPANY INC	0	$665.00
		80112983 Total		0	$665.00
		80113005	COMPO BROTHERS INC	0	$1,202.17
		80113005 Total		0	$1,202.17
		80113099		0	$775.47
		80113099 Total		0	$775.47
		80113127	D&D POWER LLC	0	$7,544.74
		80113127 Total		0	$7,544.74
		80113155	RIGGS DISTLER & COMPANY INC	0	$665.00
		80113155 Total		0	$665.00
		80113171	RIGGS DISTLER & COMPANY INC	0	$665.00
		80113171 Total		0	$665.00
		80113274	COLEMAN DRILLING & BLASTING INC	0	$586.69
		80113274 Total		0	$586.69
		80113295		0	-$139.43
			RIGGS DISTLER & COMPANY INC	0	$665.00
		80113295 Total		0	$525.57
		80113366	CLEAN HARBORS ENV SERVICES INC	0	$2,457.35
		80113366 Total		0	$2,457.35
		80113440	RIGGS DISTLER & COMPANY INC	0	$500.00
		80113440 Total		0	$500.00
		80113473		0	$50.00
		80113473 Total		0	$50.00
		80113540		0	$50.00
		80113540 Total		0	$50.00
		80113638	Contractor Accrual	0	-$1,507.90
			D&D POWER INC	0	$1,507.90
		80113638 Total		0	$0.00
		80113807		0	$50.00
		80113807 Total		0	$50.00
		80113809	RIGGS DISTLER & COMPANY INC	0	$665.00
		80113809 Total		0	$665.00
		80113817	D&D POWER LLC	0	$17,174.96
			LUCAS TREE EXPERTS	[redacted]	$1,370.33
		80113817 Total		[redacted]	$18,545.29
		80113910		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80113910 Total		0	$0.00
		80113965		0	$33.40
		80113965 Total		0	$33.40
		80114100		0	$50.00
		80114100 Total		0	$50.00
		80114116	ASPLUNDH CONSTRUCTION CORP	0	$7,418.32
		80114116 Total		0	$7,418.32
		80114262	RIGGS DISTLER & COMPANY INC	0	$500.00
		80114262 Total		0	$500.00
		80114278	SUNBELT RENTALS INC	0	$4,308.21
			KTI UTILITY CONSTRUCTION &	0	$2,731.50
			ELECNOR HAWKEYE LLC	0	$928.72
			STANLEY TREE[redacted]	[redacted]	$5,936.25
			THE STONE CONSTRUCTION COMPANY	0	$847.80
		80114278 Total		6	$14,752.48
		80114311		0	$100.00
		80114311 Total		0	$100.00
		80114326	RIGGS DISTLER & COMPANY INC	0	$500.00
		80114326 Total		0	$500.00
		80114333		0	$16.70
		80114333 Total		0	$16.70
		80114342	KTI UTILITY CONSTRUCTION &	0	$346.50
			D&D POWER INC	0	$658.16
		80114342 Total		0	$1,004.66
		80114361	KTI UTILITY CONSTRUCTION &	0	-$37.34
		80114361 Total		0	-$37.34
		80114392		0	$0.00
			H I STONE & SON TRUCKING INC	0	$5,628.64
		80114392 Total		0	$5,628.64
		80114396		0	$49.99
		80114396 Total		0	$49.99
		80114398		0	$1,173.44
			D&D POWER LLC	0	$8,734.29
		80114398 Total		0	$9,907.73
		80114424	MTV SOLUTIONS INC	0	$9,799.79
		80114424 Total		0	$9,799.79
		80114447	RIGGS DISTLER & COMPANY INC	0	$500.00
		80114447 Total		0	$500.00
		80114454	RIGGS DISTLER & COMPANY INC	0	$1,830.00
		80114454 Total		0	$1,830.00
		80114465	LEWIS TREE SERVICE INC	3	$1,622.38
			RIGGS DISTLER & COMPANY INC	0	$8,638.57
		80114465 Total		3	$10,260.95
		80114581		0	$66.50
		80114581 Total		0	$66.50
		80114772	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80114772 Total		0	$0.00
		80114778		0	-$3,044.63
			HENKELS & MCCOY INC	0	$0.00
		80114778 Total		0	-$3,044.63
		80115012	COLEMAN DRILLING & BLASTING INC	0	$1,281.03
		80115012 Total		0	$1,281.03
		80115019	RIGGS DISTLER & COMPANY INC	0	$3,077.99
		80115019 Total		0	$3,077.99
		80115102		0	$100.00
		80115102 Total		0	$100.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80115260	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80115260 Total		0	$1,000.00
		80115292		0	-$482.99
		80115292 Total		0	-$482.99
		80115323	H I STONE & SON TRUCKING INC	0	$936.92
			ENVIROMED SERVICES INC	0	$176.73
		80115323 Total		0	$1,113.65
		80115352		0	$16.70
		80115352 Total		0	$16.70
		80115469		0	$66.49
		80115469 Total		0	$66.49
		80115512	LEWIS TREE SERVICE INC	0	$1,465.42
		80115512 Total		0	$1,465.42
		80115658	D&D POWER LLC	0	$7,168.77
			KTI UTILITY CONSTRUCTION &	0	-$44.18
		80115658 Total		0	$7,124.59
		80115739		0	-$2,037.06
			Contractor Accrual	0	-$1,350.00
			I B ABEL INC	0	-$0.01
		80115739 Total		0	-$3,387.07
		80115832	RIGGS DISTLER & COMPANY INC	0	$1,333.00
		80115832 Total		0	$1,333.00
		80115852	KTI UTILITY CONSTRUCTION &	0	$2,744.52
			RIGGS DISTLER & COMPANY INC	0	$3,336.73
		80115852 Total		0	$6,081.25
		80115856	M J ELECTRIC LLC	0	$12,732.27
		80115856 Total		0	$12,732.27
		80115904		0	$50.00
		80115904 Total		0	$50.00
		80115910	D&D POWER INC	0	$0.00
		80115910 Total		0	$0.00
		80115928	RIGGS DISTLER & COMPANY INC	0	$833.00
		80115928 Total		0	$833.00
		80115943		0	-$2,397.32
			Contractor Accrual	0	-$2,430.00
			I B ABEL INC	0	$2,397.32
		80115943 Total		0	-$2,430.00
		80116021	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$610.74
			BARNHART NORTHEAST INC	0	$2,852.05
		80116021 Total		0	$3,462.79
		80116028	RIGGS DISTLER & COMPANY INC	0	$1,330.00
		80116028 Total		0	$1,330.00
		80116199	RIGGS DISTLER & COMPANY INC	0	$917.41
		80116199 Total		0	$917.41
		80116296	RIGGS DISTLER & COMPANY INC	0	$665.00
		80116296 Total		0	$665.00
		80116297	RIGGS DISTLER & COMPANY INC	0	$665.00
		80116297 Total		0	$665.00
		80116364	RIGGS DISTLER & COMPANY INC	0	$665.00
		80116364 Total		0	$665.00
		80116365	RIGGS DISTLER & COMPANY INC	0	$665.00
		80116365 Total		0	$665.00
		80116382	KTI UTILITY CONSTRUCTION &	0	$1,344.18
		80116382 Total		0	$1,344.18
		80116385	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80116385 Total		0	$1,000.00
		80116387		0	$50.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80116387 Total		0	$50.00
		80116465		0	$50.00
		80116465 Total		0	$50.00
		80116486	RIGGS DISTLER & COMPANY INC	0	$583.00
		80116486 Total		0	$583.00
		80116503	RIGGS DISTLER & COMPANY INC	0	$500.00
		80116503 Total		0	$500.00
		80116508	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80116508 Total		0	$1,000.00
		80116534	RIGGS DISTLER & COMPANY INC	0	$500.00
		80116534 Total		0	$500.00
		80116651		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$466.92
		80116651 Total		0	$466.92
		80116652		0	$51.66
			RIGGS DISTLER & COMPANY INC	0	$448.34
		80116652 Total		0	$500.00
		80116709		0	-$449.99
		80116709 Total		0	-$449.99
		80116722	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,635.07
			RIGGS DISTLER & COMPANY INC	0	$665.00
		80116722 Total		0	$2,300.07
		80116752		0	-$449.99
		80116752 Total		0	-$449.99
		80116843	RIGGS DISTLER & COMPANY INC	0	$665.00
		80116843 Total		0	$665.00
		80116845	RIGGS DISTLER & COMPANY INC	0	$665.00
		80116845 Total		0	$665.00
		80116849	RIGGS DISTLER & COMPANY INC	0	$665.00
		80116849 Total		0	$665.00
		80116871		0	$0.00
		80116871 Total		0	$0.00
		80116936	ASPLUNDH CONSTRUCTION CORP	0	$12,844.07
		80116936 Total		0	$12,844.07
		80117106	MCALLEN CONSTRUCTION INC	0	$1,874.84
		80117106 Total		0	$1,874.84
		80117126	RIGGS DISTLER & COMPANY INC	0	$665.00
		80117126 Total		0	$665.00
		80117183	Contractor Accrual	0	-$4,500.00
			I B ABEL INC	0	$0.00
		80117183 Total		0	-$4,500.00
		80117427		0	$121.38
		80117427 Total		0	$121.38
		80117466	LUCAS TREE EXPERTS	0	$203.89
		80117466 Total		0	$203.89
		80117705	RIGGS DISTLER & COMPANY INC	0	$500.00
		80117705 Total		0	$500.00
		80117722	RIGGS DISTLER & COMPANY INC	0	$665.00
		80117722 Total		0	$665.00
		80117776	RIGGS DISTLER & COMPANY INC	0	$167.00
		80117776 Total		0	$167.00
		80117827	MCALLEN CONSTRUCTION INC	0	-$153.45
		80117827 Total		0	-$153.45
		80117863		0	-$1,615.02
		80117863 Total		0	-$1,615.02
		80118043		0	$100.78
		80118043 Total		0	$100.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80118247	RIGGS DISTLER & COMPANY INC	0	$500.00
		80118247 Total		0	$500.00
		80118251	Contractor Accrual	0	-$4,900.00
			I B ABEL INC	0	$4,871.04
		80118251 Total		0	-$28.96
		80118308		0	$66.51
		80118308 Total		0	$66.51
		80118317	D&D POWER LLC	0	$10,061.12
			ASPLUNDH TREE EXPERT CO	0	$745.74
		80118317 Total		0	$10,806.86
		80118460	ASPLUNDH CONSTRUCTION CORP	0	$3,385.81
		80118460 Total		0	$3,385.81
		80118508	RIGGS DISTLER & COMPANY INC	0	$2,533.64
		80118508 Total		0	$2,533.64
		80118579	CENTRAL CONNECTICUT CABLE	0	$8,958.32
			RJE OS to Correct CCC JAN	0	$0.00
		80118579 Total		0	$8,958.32
		80118592		0	$50.00
		80118592 Total		0	$50.00
		80118646	RIGGS DISTLER & COMPANY INC	0	$665.00
		80118646 Total		0	$665.00
		80118652	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80118652 Total		0	$1,000.00
		80118789		0	$0.00
			BARNHART NORTHEAST INC	0	$5,704.09
		80118789 Total		0	$5,704.09
		80118790	COLEMAN DRILLING & BLASTING INC	0	$798.62
		80118790 Total		0	$798.62
		80118815		0	$624.99
			ASPLUNDH CONSTRUCTION CORP	0	$2,591.39
		80118815 Total		0	$3,216.38
		80118826		0	$66.50
			RIGGS DISTLER & COMPANY INC	0	$598.50
		80118826 Total		0	$665.00
		80118853	ASPLUNDH CONSTRUCTION CORP	0	$12,156.20
		80118853 Total		0	$12,156.20
		80118859	RIGGS DISTLER & COMPANY INC	0	$2,150.06
		80118859 Total		0	$2,150.06
		80118937	ASPLUNDH CONSTRUCTION CORP	0	$978.91
		80118937 Total		0	$978.91
		80118952		0	$50.00
		80118952 Total		0	$50.00
		80119148	MCALLEN CONSTRUCTION INC	0	$1,384.30
			COLEMAN DRILLING & BLASTING INC	0	$18.34
		80119148 Total		0	$1,402.64
		80119230	RIGGS DISTLER & COMPANY INC	0	$500.00
		80119230 Total		0	$500.00
		80119267		0	$50.00
		80119267 Total		0	$50.00
		80119347	COLEMAN DRILLING & BLASTING INC	0	$1,557.49
		80119347 Total		0	$1,557.49
		80119353		0	$50.01
		80119353 Total		0	$50.01
		80119360		0	$50.00
		80119360 Total		0	$50.00
		80119373	COLEMAN DRILLING & BLASTING INC	0	$610.00
		80119373 Total		0	$610.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80119378	RIGGS DISTLER & COMPANY INC	0	$1,488.59
		80119378 Total		0	$1,488.59
		80119379	LEWIS TREE SERVICE INC	[redacted]	$339.60
			RIGGS DISTLER & COMPANY INC	0	$1,787.43
		80119379 Total		[redacted]	$2,127.03
		80119422	I B ABEL INC	0	$0.00
		80119422 Total		0	$0.00
		80119481	ASPLUNDH CONSTRUCTION CORP	0	$3,023.10
		80119481 Total		0	$3,023.10
		80119589		0	-$1,530.72
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$0.00
		80119589 Total		0	-$1,530.72
		80119638		0	$106.18
			D&D POWER INC	0	-$0.01
		80119638 Total		0	$106.17
		80119647		0	-$2,016.17
			ELECNOR HAWKEYE LLC	0	$0.00
		80119647 Total		0	-$2,016.17
		80119681		0	-$1,206.06
			Contractor Accrual	0	$0.00
		80119681 Total		0	-$1,206.06
		80119901		0	$148.49
			KTI UTILITY CONSTRUCTION &	0	-$44.55
			RIGGS DISTLER & COMPANY INC	0	$3,895.91
		80119901 Total		0	$3,999.85
		80119911	RIGGS DISTLER & COMPANY INC	0	$500.00
		80119911 Total		0	$500.00
		80119924		0	$50.01
		80119924 Total		0	$50.01
		80119927		0	$50.01
		80119927 Total		0	$50.01
		80119952		0	-$2,479.87
			M J ELECTRIC LLC	0	$0.00
		80119952 Total		0	-$2,479.87
		80120096		0	$66.50
		80120096 Total		0	$66.50
		80120230	RIGGS DISTLER & COMPANY INC	0	$500.00
		80120230 Total		0	$500.00
		80120231	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80120231 Total		0	$0.00
		80120233	RIGGS DISTLER & COMPANY INC	0	$665.00
		80120233 Total		0	$665.00
		80120249	KTI UTILITY CONSTRUCTION &	0	$1,442.77
			COMPO BROTHERS INC	0	$1,365.40
		80120249 Total		0	$2,808.17
		80120267		0	$16.70
		80120267 Total		0	$16.70
		80120285		0	$229.68
			Contractor Accrual	0	-$9,450.00
			ASPLUNDH TREE EXPERT CO	0	$1,045.14
			I B ABEL INC	0	$8,679.10
		80120285 Total		0	$503.92
		80120292		0	$50.00
		80120292 Total		0	$50.00
		80120298		0	$50.00
		80120298 Total		0	$50.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80120316		0	$16.70
		80120316 Total		0	$16.70
		80120396		0	-$1,905.02
		80120396 Total		0	-$1,905.02
		80120438		0	$50.00
		80120438 Total		0	$50.00
		80120445		0	-$13.91
		80120445 Total		0	-$13.91
		80120448	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,221.99
		80120448 Total		0	$2,221.99
		80120460		0	$2,052.06
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,703.05
			ASPLUNDH TREE EXPERT CO	[redacted]	$765.44
		80120460 Total		[redacted]	$20,520.55
		80120503	D&D POWER INC	0	$0.00
		80120503 Total		0	$0.00
		80120506		0	$87.38
		80120506 Total		0	$87.38
		80120529		0	$58.27
		80120529 Total		0	$58.27
		80120568		0	$50.00
		80120568 Total		0	$50.00
		80120576		0	$100.00
		80120576 Total		0	$100.00
		80120592		0	$50.01
		80120592 Total		0	$50.01
		80120704	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$28,945.68
		80120704 Total		0	$28,945.68
		80120715	KTI UTILITY CONSTRUCTION &	0	$1,427.40
			ASPLUNDH CONSTRUCTION CORP	0	$5,695.20
		80120715 Total		0	$7,122.60
		80120769		0	$66.50
		80120769 Total		0	$66.50
		80120851	H I STONE & SON TRUCKING INC	0	$3,835.46
		80120851 Total		0	$3,835.46
		80120874	MCALLEN CONSTRUCTION INC	0	-$376.34
		80120874 Total		0	-$376.34
		80120877		0	$1,172.27
			KTI UTILITY CONSTRUCTION &	0	$299.02
			STANLEY TREE SERVICE INC	[redacted]	$6,274.79
			BARNHART NORTHEAST INC	0	$4,060.21
		80120877 Total		[redacted]	$11,806.29
		80120956	ASPLUNDH CONSTRUCTION CORP	0	$7,547.76
		80120956 Total		0	$7,547.76
		80120996	Contractor Accrual	0	$3,000.00
		80120996 Total		0	$3,000.00
		80121042		0	$66.50
		80121042 Total		0	$66.50
		80121049	RIGGS DISTLER & COMPANY INC	0	$500.00
		80121049 Total		0	$500.00
		80121101	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80121101 Total		0	$1,000.00
		80121199	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$9,849.67
		80121199 Total		0	$9,849.67
		80121256		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80121256	ASPLUNDH CONSTRUCTION CORP	0	$5,674.60
		80121256 Total		0	$5,674.60
		80121386	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,124.14
		80121386 Total		0	$1,124.14
		80121400		0	$50.01
		80121400 Total		0	$50.01
		80121410		0	$50.00
		80121410 Total		0	$50.00
		80121422	HENKELS & MCCOY INC	0	$451.28
		80121422 Total		0	$451.28
		80121432	RIGGS DISTLER & COMPANY INC	0	$665.00
		80121432 Total		0	$665.00
		80121433	RIGGS DISTLER & COMPANY INC	0	$665.00
		80121433 Total		0	$665.00
		80121435	RIGGS DISTLER & COMPANY INC	0	$665.00
		80121435 Total		0	$665.00
		80121440	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80121440 Total		0	$1,000.00
		80121472		0	$50.00
		80121472 Total		0	$50.00
		80121511	RIGGS DISTLER & COMPANY INC	0	$500.00
		80121511 Total		0	$500.00
		80121541	ASPLUNDH CONSTRUCTION CORP	0	$2,300.00
		80121541 Total		0	$2,300.00
		80121544	ASPLUNDH CONSTRUCTION CORP	0	$2,103.59
		80121544 Total		0	$2,103.59
		80121638		0	$103.34
			RIGGS DISTLER & COMPANY INC	0	$3,523.41
		80121638 Total		0	$3,626.75
		80121640	RIGGS DISTLER & COMPANY INC	0	$665.00
		80121640 Total		0	$665.00
		80121658	D&D POWER INC	0	$0.00
		80121658 Total		0	$0.00
		80121693		0	$7.98
			D&D POWER LLC	0	$3,453.89
			LEWIS TREE SERVICE INC	[redacted]	$2,588.52
		80121693 Total		[redacted]	$6,050.39
		80121711		0	$1,149.52
			ASPLUNDH CONSTRUCTION CORP	0	$3,542.56
		80121711 Total		0	$4,692.08
		80121853		0	$49.99
		80121853 Total		0	$49.99
		80121940		0	$50.00
		80121940 Total		0	$50.00
		80122163	ASPLUNDH CONSTRUCTION CORP	0	$5,811.22
		80122163 Total		0	$5,811.22
		80122176	RIGGS DISTLER & COMPANY INC	0	$0.00
		80122176 Total		0	$0.00
		80122182	RIGGS DISTLER & COMPANY INC	0	$383.71
		80122182 Total		0	$383.71
		80122189		0	-$424.93
		80122189 Total		0	-$424.93
		80122224	D&D POWER LLC	0	$3,342.98
		80122224 Total		0	$3,342.98
		80122445		0	$66.50
		80122445 Total		0	$66.50
		80122466		0	$50.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80122466 Total		0	$50.00
		80122468		0	$66.50
		80122468 Total		0	$66.50
		80122487	RIGGS DISTLER & COMPANY INC	0	$450.00
		80122487 Total		0	$450.00
		80122510	ASPLUNDH CONSTRUCTION CORP	0	$5,413.20
		80122510 Total		0	$5,413.20
		80122552	RIGGS DISTLER & COMPANY INC	0	$500.00
		80122552 Total		0	$500.00
		80122571		0	-$93.24
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80122571 Total		0	-$93.24
		80122622	RIGGS DISTLER & COMPANY INC	0	$665.00
		80122622 Total		0	$665.00
		80122626	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,148.92
			MCALLEN CONSTRUCTION INC	0	-$204.68
			ASPLUNDH CONSTRUCTION CORP	0	$5,369.68
		80122626 Total		0	$7,313.92
		80122641	RIGGS DISTLER & COMPANY INC	0	$167.00
		80122641 Total		0	$167.00
		80122713	COLEMAN DRILLING & BLASTING INC	0	$35.38
			ASPLUNDH TREE EXPERT CO	[redacted]	$6,737.16
		80122713 Total		[redacted]	$6,772.54
		80122758	RIGGS DISTLER & COMPANY INC	0	$665.00
		80122758 Total		0	$665.00
		80122842		0	$50.00
		80122842 Total		0	$50.00
		80122885		0	-$233.74
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,033.06
		80122885 Total		0	$799.32
		80122886	BARNHART NORTHEAST INC	0	$2,852.05
		80122886 Total		0	$2,852.05
		80122903		0	$397.66
		80122903 Total		0	$397.66
		80122908	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80122908 Total		0	$1,000.00
		80122971		0	-$1,174.23
			CLEAN HARBORS ENV SERVICES INC	0	$1,174.27
		80122971 Total		0	$0.04
		80122984	LUCAS TREE EXPERTS	0	$230.28
		80122984 Total		0	$230.28
		80123207	RIGGS DISTLER & COMPANY INC	0	$832.00
		80123207 Total		0	$832.00
		80123209	RIGGS DISTLER & COMPANY INC	0	$832.00
		80123209 Total		0	$832.00
		80123214	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80123214 Total		0	$1,000.00
		80123220		0	$83.30
		80123220 Total		0	$83.30
		80123223	CLEAN HARBORS ENV SERVICES INC	0	$2,185.93
		80123223 Total		0	$2,185.93
		80123273	HENKELS & MCCOY INC	0	$2,002.68
		80123273 Total		0	$2,002.68
		80123282	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80123282 Total		0	$0.00
		80123364		0	$103.34
			RIGGS DISTLER & COMPANY INC	0	$896.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80123364 Total		0	$1,000.00
		80123372	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80123372 Total		0	$1,000.00
		80123377	RIGGS DISTLER & COMPANY INC	0	$3,677.94
		80123377 Total		0	$3,677.94
		80123385	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,686.66
		80123385 Total		0	$1,686.66
		80123393	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,287.66
			BARNHART NORTHEAST INC	0	$3,099.74
		80123393 Total		0	$4,387.40
		80123410		0	-$450.00
		80123410 Total		0	-$450.00
		80123437	MCALLEN CONSTRUCTION INC	0	$2,214.88
		80123437 Total		0	$2,214.88
		80123480	ASPLUNDH CONSTRUCTION CORP	0	$9,164.63
		80123480 Total		0	$9,164.63
		80123554	Contractor Accrual	0	-$1,112.50
			D&D POWER INC	0	$1,112.50
		80123554 Total		0	$0.00
		80123703	I B ABEL INC	0	$6,584.98
		80123703 Total		0	$6,584.98
		80123737		0	-$652.76
		80123737 Total		0	-$652.76
		80123742	I B ABEL INC	0	$0.00
		80123742 Total		0	$0.00
		80123754		0	$515.23
			RIGGS DISTLER & COMPANY INC	0	$4,572.11
		80123754 Total		0	$5,087.34
		80123815	ASPLUNDH CONSTRUCTION CORP	0	$5,038.50
		80123815 Total		0	$5,038.50
		80123830		0	$386.53
			ASPLUNDH CONSTRUCTION CORP	0	$3,478.80
		80123830 Total		0	$3,865.33
		80123843	BARNHART NORTHEAST INC	0	$1,850.86
		80123843 Total		0	$1,850.86
		80123855	M J ELECTRIC LLC	0	$4,027.21
		80123855 Total		0	$4,027.21
		80123874	RIGGS DISTLER & COMPANY INC	0	$665.00
		80123874 Total		0	$665.00
		80123907	RIGGS DISTLER & COMPANY INC	0	$5,616.12
		80123907 Total		0	$5,616.12
		80123979		0	$99.99
		80123979 Total		0	$99.99
		80123987		0	$50.00
		80123987 Total		0	$50.00
		80124021	RIGGS DISTLER & COMPANY INC	0	$500.00
		80124021 Total		0	$500.00
		80124112	Contractor Accrual	0	-$1,710.00
			I B ABEL INC	0	$1,658.66
		80124112 Total		0	-$51.34
		80124162	RIGGS DISTLER & COMPANY INC	0	$500.00
		80124162 Total		0	$500.00
		80124181		0	-$784.62
			I B ABEL INC	0	$0.00
		80124181 Total		0	-$784.62
		80124207		0	$50.00
		80124207 Total		0	$50.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80124242	ASPLUNDH CONSTRUCTION CORP	0	$3,142.50
		80124242 Total		0	$3,142.50
		80124268		0	-$248.81
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80124268 Total		0	-$248.81
		80124295		0	$50.00
		80124295 Total		0	$50.00
		80124316	ASPLUNDH CONSTRUCTION CORP	0	$1,007.70
		80124316 Total		0	$1,007.70
		80124357		0	$50.00
		80124357 Total		0	$50.00
		80124360		0	$15.45
			COLEMAN DRILLING & BLASTING INC	0	$17.44
			ASPLUNDH CONSTRUCTION CORP	0	$4,930.51
		80124360 Total		0	$4,963.40
		80124371		0	$83.30
		80124371 Total		0	$83.30
		80124455	KTI UTILITY CONSTRUCTION &	0	-$65.98
			RIGGS DISTLER & COMPANY INC	0	$1,627.61
		80124455 Total		0	$1,561.63
		80124469	M J ELECTRIC LLC	0	$0.00
		80124469 Total		0	$0.00
		80124471		0	$1,926.11
			MCALLEN CONSTRUCTION INC	0	-$66.45
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$13,085.63
			CONTEST ANALYTICAL LABORATORY	0	$852.92
		80124471 Total		0	$15,798.21
		80124483	RIGGS DISTLER & COMPANY INC	0	-$28.59
		80124483 Total		0	-$28.59
		80124524	RIGGS DISTLER & COMPANY INC	0	$667.00
		80124524 Total		0	$667.00
		80124540	BAY CRANE NORTHEAST LLC	0	$0.00
		80124540 Total		0	$0.00
		80124571	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80124571 Total		0	$1,000.00
		80124593	RIGGS DISTLER & COMPANY INC	0	$900.00
		80124593 Total		0	$900.00
		80124612		0	$66.50
		80124612 Total		0	$66.50
		80124618	ASPLUNDH CONSTRUCTION CORP	0	$2,980.09
		80124618 Total		0	$2,980.09
		80124629	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,930.36
			BARNHART NORTHEAST INC	0	$3,596.06
		80124629 Total		0	$5,526.42
		80124692		0	$51.66
			RIGGS DISTLER & COMPANY INC	0	$448.34
		80124692 Total		0	$500.00
		80124734		0	$100.00
		80124734 Total		0	$100.00
		80124735		0	$51.65
			RIGGS DISTLER & COMPANY INC	0	$448.35
		80124735 Total		0	$500.00
		80124746	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80124746 Total		0	$1,000.00
		80124757		0	$75.55
		80124757 Total		0	$75.55
		80124772	RIGGS DISTLER & COMPANY INC	0	$1,000.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80124772 Total		0	$1,000.00
		80124809		0	$4,126.52
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,587.72
			D&D POWER INC	0	$22,340.86
		80124809 Total		0	$30,055.10
		80124810		0	$66.50
			RIGGS DISTLER & COMPANY INC	0	$598.50
		80124810 Total		0	$665.00
		80124822		0	$168.41
			RIGGS DISTLER & COMPANY INC	0	$360.75
		80124822 Total		0	$529.16
		80124881	ASPLUNDH TREE EXPERT CO	0	$1,152.00
		80124881 Total		0	$1,152.00
		80125037	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80125037 Total		0	$1,000.00
		80125042		0	-$2,304.14
		80125042 Total		0	-$2,304.14
		80125067		0	-$1,363.08
			M J ELECTRIC LLC	0	-$0.01
		80125067 Total		0	-$1,363.09
		80125116	RIGGS DISTLER & COMPANY INC	0	$667.00
		80125116 Total		0	$667.00
		80125127	RIGGS DISTLER & COMPANY INC	0	$2,730.81
		80125127 Total		0	$2,730.81
		80125133	HENKELS & MCCOY INC	0	$3,744.54
		80125133 Total		0	$3,744.54
		80125140	H I STONE & SON TRUCKING INC	0	$1,982.15
		80125140 Total		0	$1,982.15
		80125203	RIGGS DISTLER & COMPANY INC	0	$665.00
		80125203 Total		0	$665.00
		80125272	COLEMAN DRILLING & BLASTING INC	0	$1,501.52
		80125272 Total		0	$1,501.52
		80125288		0	$50.00
		80125288 Total		0	$50.00
		80125343	RIGGS DISTLER & COMPANY INC	0	$833.00
		80125343 Total		0	$833.00
		80125347	ASPLUNDH CONSTRUCTION CORP	0	$3,350.76
			MTV SOLUTIONS INC	0	$5,121.14
		80125347 Total		0	$8,471.90
		80125357	ASPLUNDH CONSTRUCTION CORP	0	$8,106.95
		80125357 Total		0	$8,106.95
		80125372	RIGGS DISTLER & COMPANY INC	0	$500.00
		80125372 Total		0	$500.00
		80125399	LEWIS TREE SERVICE INC	[redacted]	$785.15
		80125399 Total		[redacted]	$785.15
		80125567		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80125567 Total		0	$1,000.00
		80125606	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80125606 Total		0	$1,000.00
		80125616	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,709.19
		80125616 Total		0	$3,709.19
		80125620	RIGGS DISTLER & COMPANY INC	0	$500.00
		80125620 Total		0	$500.00
		80125666		0	-$1,569.24
			I B ABEL INC	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80125666 Total		0	-$1,569.24
		80125675	RIGGS DISTLER & COMPANY INC	0	$500.00
		80125675 Total		0	$500.00
		80125710		0	-$4,881.60
		80125710 Total		0	-$4,881.60
		80125730		0	-$1,259.58
		80125730 Total		0	-$1,259.58
		80125738	MCALLEN CONSTRUCTION INC	0	$2,684.72
			ASPLUNDH CONSTRUCTION CORP	0	$2,906.60
		80125738 Total		0	$5,591.32
		80125739	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,237.39
		80125739 Total		0	$3,237.39
		80125749	M J ELECTRIC LLC	0	$2,205.38
		80125749 Total		0	$2,205.38
		80125796		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$2,801.80
		80125796 Total		0	$2,801.80
		80125812		0	$51.66
			RIGGS DISTLER & COMPANY INC	0	$448.34
		80125812 Total		0	$500.00
		80125834	ASPLUNDH CONSTRUCTION CORP	0	$10,245.87
		80125834 Total		0	$10,245.87
		80125838		0	$1,026.37
			Contractor Accrual	0	-$5,400.00
			COLEMAN DRILLING & BLASTING INC	0	$528.03
			D&D POWER INC	0	$8,709.51
		80125838 Total		0	$4,863.91
		80125840		0	$50.00
		80125840 Total		0	$50.00
		80125876		0	$2.70
			KTI UTILITY CONSTRUCTION &	0	-$84.06
			ASPLUNDH CONSTRUCTION CORP	0	$4,392.23
			STANLEY TREE SERVICE INC	[redacted]	$2,883.56
		80125876 Total		[redacted]	$7,194.43
		80126036		0	$66.51
		80126036 Total		0	$66.51
		80126076		0	-$1,900.63
		80126076 Total		0	-$1,900.63
		80126077	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$815.70
		80126077 Total		0	$815.70
		80126115	ASPLUNDH CONSTRUCTION CORP	0	$1,009.24
		80126115 Total		0	$1,009.24
		80126175	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80126175 Total		0	$0.00
		80126179	ASPLUNDH CONSTRUCTION CORP	0	$11,651.01
		80126179 Total		0	$11,651.01
		80126261		0	-$41.55
			ASPLUNDH CONSTRUCTION CORP	0	-$1.39
		80126261 Total		0	-$42.94
		80126333		0	$0.00
			Contractor Accrual	0	-$11,794.20
			TENNETT TREE SERVICE INC	[redacted]	$7,880.54
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			D&D POWER INC	0	$11,794.20
		80126333 Total		[redacted]	$7,880.54
		80126364	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80126364 Total		0	$0.00
		80126425		0	$83.20
		80126425 Total		0	$83.20
		80126504	Contractor Accrual	0	$0.00
		80126504 Total		0	$0.00
		80126515	LUCAS TREE EXPERTS	[redacted]	$2,954.41
		80126515 Total		[redacted]	$2,954.41
		80126522	RIGGS DISTLER & COMPANY INC	0	$500.00
		80126522 Total		0	$500.00
		80126600	Contractor Accrual	0	-$6,181.38
			ASPLUNDH CONSTRUCTION CORP	0	$9,297.46
		80126600 Total		0	$3,116.08
		80126605		0	-$45.78
		80126605 Total		0	-$45.78
		80126650	ASPLUNDH CONSTRUCTION CORP	0	-$18.35
		80126650 Total		0	-$18.35
		80126670	RIGGS DISTLER & COMPANY INC	0	$583.00
		80126670 Total		0	$583.00
		80126677	RIGGS DISTLER & COMPANY INC	0	$665.00
		80126677 Total		0	$665.00
		80126693	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80126693 Total		0	$1,000.00
		80126878	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$611.78
		80126878 Total		0	$611.78
		80126895	RIGGS DISTLER & COMPANY INC	0	$500.00
		80126895 Total		0	$500.00
		80127009	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80127009 Total		0	$0.00
		80127030		0	$50.00
		80127030 Total		0	$50.00
		80127051	CLEAN HARBORS ENV SERVICES INC	0	$6,010.06
		80127051 Total		0	$6,010.06
		80127078	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80127078 Total		0	$1,000.00
		80127084		0	-$1,557.39
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,557.39
		80127084 Total		0	$0.00
		80127093	MTV SOLUTIONS INC	0	$0.00
		80127093 Total		0	$0.00
		80127127	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,529.49
			M J ELECTRIC LLC	0	$1,553.02
		80127127 Total		0	$3,082.51
		80127141	D&D POWER LLC	0	$2,262.40
		80127141 Total		0	$2,262.40
		80127238	RIGGS DISTLER & COMPANY INC	0	$500.00
		80127238 Total		0	$500.00
		80127242		0	$589.90
		80127242 Total		0	$589.90
		80127307	MCALLEN CONSTRUCTION INC	0	$221.00
			LUCAS TREE EXPERTS	0	$35.36
			ZELEK ELECTRIC CO	0	$176.76
		80127307 Total		0	$433.12
		80127310	RIGGS DISTLER & COMPANY INC	0	$500.00
		80127310 Total		0	$500.00
		80127311		0	$66.50
		80127311 Total		0	$66.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80127312	M J ELECTRIC LLC	0	$30,185.58
		80127312 Total		0	$30,185.58
		80127317	MCALLEN CONSTRUCTION INC	0	$1,660.97
		80127317 Total		0	$1,660.97
		80127334		0	$50.00
		80127334 Total		0	$50.00
		80127345	RIGGS DISTLER & COMPANY INC	0	$500.00
		80127345 Total		0	$500.00
		80127358		0	$50.00
		80127358 Total		0	$50.00
		80127378	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80127378 Total		0	-$0.01
		80127387	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80127387 Total		0	$1,000.00
		80127460		0	$51.66
			RIGGS DISTLER & COMPANY INC	0	$448.34
		80127460 Total		0	$500.00
		80127464	D&D POWER LLC	0	$893.70
		80127464 Total		0	$893.70
		80127524		0	-$2,290.68
		80127524 Total		0	-$2,290.68
		80127551		0	$50.00
		80127551 Total		0	$50.00
		80127557		0	$90.65
			KTI UTILITY CONSTRUCTION &	0	-$56.10
			LEWIS TREE SERVICE INC	0	$543.11
		80127557 Total		0	$577.66
		80127588	RIGGS DISTLER & COMPANY INC	0	$832.00
		80127588 Total		0	$832.00
		80127606		0	$50.00
		80127606 Total		0	$50.00
		80127608		0	$50.00
		80127608 Total		0	$50.00
		80127615		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$660.50
		80127615 Total		0	$660.50
		80127629		0	$92.22
		80127629 Total		0	$92.22
		80127632		0	-$1,958.63
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$0.00
		80127632 Total		0	-$1,958.63
		80127637	RIGGS DISTLER & COMPANY INC	0	$832.00
		80127637 Total		0	$832.00
		80127688	ASPLUNDH CONSTRUCTION CORP	0	$1,257.96
		80127688 Total		0	$1,257.96
		80127693	RIGGS DISTLER & COMPANY INC	0	$11,707.91
		80127693 Total		0	$11,707.91
		80127735	D&D POWER INC	0	$0.00
		80127735 Total		0	$0.00
		80127810	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80127810 Total		0	$0.00
		80127811	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80127811 Total		0	$0.00
		80127812	ASPLUNDH CONSTRUCTION CORP	0	$1,315.92
		80127812 Total		0	$1,315.92
		80127813		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80127813 Total		0	$0.00
		80127815	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80127815 Total		0	$0.00
		80127817	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80127817 Total		0	$0.00
		80127821		0	$309.22
		80127821 Total		0	$309.22
		80127830	ASPLUNDH CONSTRUCTION CORP	0	$2,097.60
		80127830 Total		0	$2,097.60
		80127834	ASPLUNDH CONSTRUCTION CORP	0	$1,187.28
		80127834 Total		0	$1,187.28
		80127862		0	$50.00
		80127862 Total		0	$50.00
		80127867	RIGGS DISTLER & COMPANY INC	0	$1,292.73
		80127867 Total		0	$1,292.73
		80127895		0	$155.52
			Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$50.20
			D&D POWER INC	0	$7,816.62
		80127895 Total		0	$7,921.94
		80127923	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80127923 Total		0	$1,000.00
		80127937	ASPLUNDH CONSTRUCTION CORP	0	$2,555.76
		80127937 Total		0	$2,555.76
		80127938		0	-$1,631.24
			RIGGS DISTLER & COMPANY INC	0	$1,631.24
		80127938 Total		0	$0.00
		80127952	Contractor Accrual	0	-$14,711.79
			D&D POWER INC	0	$14,800.73
		80127952 Total		0	$88.94
		80127978	RIGGS DISTLER & COMPANY INC	0	$500.00
		80127978 Total		0	$500.00
		80128035	KTI UTILITY CONSTRUCTION &	0	$1,268.07
		80128035 Total		0	$1,268.07
		80128080		0	$50.01
		80128080 Total		0	$50.01
		80128087	D&D POWER INC	0	$3,182.94
		80128087 Total		0	$3,182.94
		80128090		0	$100.00
		80128090 Total		0	$100.00
		80128125	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80128125 Total		0	$1,000.00
		80128127	D&D POWER LLC	0	$2,817.72
		80128127 Total		0	$2,817.72
		80128208		0	$100.00
		80128208 Total		0	$100.00
		80128308	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80128308 Total		0	$1,000.00
		80128316	RIGGS DISTLER & COMPANY INC	0	$500.00
		80128316 Total		0	$500.00
		80128317	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$903.51
			COLEMAN DRILLING & BLASTING INC	0	$1,701.93
		80128317 Total		0	$2,605.44
		80128319		0	$1,290.17
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,035.02
			D&D POWER INC	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80128319 Total		0	$2,325.19
		80128321	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80128321 Total		0	$1,000.00
		80128348	ASPLUNDH TREE EXPERT CO	[redacted]	$2,075.47
		80128348 Total		[redacted]	$2,075.47
		80128353	RIGGS DISTLER & COMPANY INC	0	$500.00
		80128353 Total		0	$500.00
		80128407	KTI UTILITY CONSTRUCTION &	0	$409.26
		80128407 Total		0	$409.26
		80128409	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80128409 Total		0	$1,000.00
		80128413		0	-$2,289.50
			ASPLUNDH CONSTRUCTION CORP	0	$2,289.50
		80128413 Total		0	$0.00
		80128436	RIGGS DISTLER & COMPANY INC	0	$665.00
		80128436 Total		0	$665.00
		80128477		0	$100.00
			RIGGS DISTLER & COMPANY INC	0	$900.00
		80128477 Total		0	$1,000.00
		80128520	ASPLUNDH CONSTRUCTION CORP	0	$7,669.75
		80128520 Total		0	$7,669.75
		80128602	ASPLUNDH CONSTRUCTION CORP	0	$2,671.80
		80128602 Total		0	$2,671.80
		80128702		0	$50.01
		80128702 Total		0	$50.01
		80128722		0	$50.01
		80128722 Total		0	$50.01
		80128741	Contractor Accrual	0	-$3,500.00
			I B ABEL INC	0	$3,412.88
		80128741 Total		0	-$87.12
		80128837	RIGGS DISTLER & COMPANY INC	0	$665.00
		80128837 Total		0	$665.00
		80128882	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80128882 Total		0	$1,000.00
		80128915		0	$210.94
			MCALLEN CONSTRUCTION INC	0	-$63.37
		80128915 Total		0	$147.57
		80128923	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80128923 Total		0	$1,000.00
		80128938	ASPLUNDH CONSTRUCTION CORP	0	$5,246.17
		80128938 Total		0	$5,246.17
		80128946	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80128946 Total		0	$1,000.00
		80128951		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$866.15
		80128951 Total		0	$866.15
		80128982		0	$0.00
			H I STONE & SON TRUCKING INC	0	$2,138.90
			KTI UTILITY CONSTRUCTION &	0	$3,710.09
		80128982 Total		0	$5,848.99
		80128996		0	$881.81
			D&D POWER LLC	0	$6,214.94
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,721.44
		80128996 Total		[redacted]	$8,818.19
		80129004	RIGGS DISTLER & COMPANY INC	0	$665.00
		80129004 Total		0	$665.00
		80129012	RIGGS DISTLER & COMPANY INC	0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80129012 Total		0	$665.00
		80129032		0	$100.00
		80129032 Total		0	$100.00
		80129039	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$4,364.75
		80129039 Total		0	$4,364.75
		80129043	H I STONE & SON TRUCKING INC	0	$1,783.95
		80129043 Total		0	$1,783.95
		80129105	D&D POWER LLC	0	$17,158.38
		80129105 Total		0	$17,158.38
		80129442	KTI UTILITY CONSTRUCTION &	0	$2,090.04
			LEWIS TREE SERVICE INC	[redacted]	$1,308.21
		80129442 Total		[redacted]	$3,398.25
		80129449	D&D POWER LLC	0	$2,827.15
		80129449 Total		0	$2,827.15
		80129475	RIGGS DISTLER & COMPANY INC	0	$500.00
		80129475 Total		0	$500.00
		80129510	M J ELECTRIC LLC	0	$9,986.98
		80129510 Total		0	$9,986.98
		80129542	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80129542 Total		0	$1,000.00
		80129552		0	$50.01
		80129552 Total		0	$50.01
		80129553	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80129553 Total		0	$1,000.00
		80129679	RIGGS DISTLER & COMPANY INC	0	$500.00
		80129679 Total		0	$500.00
		80129713	RIGGS DISTLER & COMPANY INC	0	$1,194.81
		80129713 Total		0	$1,194.81
		80129721		0	-$450.00
		80129721 Total		0	-$450.00
		80129747		0	-$2,480.72
			Contractor Accrual	0	$0.00
		80129747 Total		0	-$2,480.72
		80129774	RIGGS DISTLER & COMPANY INC	0	$665.00
		80129774 Total		0	$665.00
		80129783	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$3,583.98
		80129783 Total		0	$3,583.98
		80130078	RIGGS DISTLER & COMPANY INC	0	$665.00
		80130078 Total		0	$665.00
		80130102		0	-$588.20
		80130102 Total		0	-$588.20
		80130153		0	$958.84
			MTV SOLUTIONS INC	0	$8,629.70
		80130153 Total		0	$9,588.54
		80130169	LEWIS TREE SERVICE INC	0	$184.40
			LUCAS TREE EXPERTS	0	$184.41
		80130169 Total		0	$368.81
		80130180	RIGGS DISTLER & COMPANY INC	0	$833.00
		80130180 Total		0	$833.00
		80130202	RIGGS DISTLER & COMPANY INC	0	$665.00
		80130202 Total		0	$665.00
		80130215	KTI UTILITY CONSTRUCTION &	0	$1,485.00
			RIGGS DISTLER & COMPANY INC	0	$3,907.77
		80130215 Total		0	$5,392.77
		80130248	Contractor Accrual	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80130248	RIGGS DISTLER & COMPANY INC	0	$3,102.53
		80130248 Total		0	$3,102.53
		80130265	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$9,736.95
		80130265 Total		0	$9,736.95
		80130269	Contractor Accrual	0	-$77,585.65
			ASPLUNDH CONSTRUCTION CORP	0	$3,023.10
		80130269 Total		0	-$74,562.55
		80130290		0	$66.50
			RIGGS DISTLER & COMPANY INC	0	$598.50
		80130290 Total		0	$665.00
		80130294	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80130294 Total		0	$1,000.00
		80130306		0	$706.51
		80130306 Total		0	$706.51
		80130311	KTI UTILITY CONSTRUCTION &	0	-$37.35
		80130311 Total		0	-$37.35
		80130367	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80130367 Total		0	$1,000.00
		80130387		0	$51.67
			RIGGS DISTLER & COMPANY INC	0	$448.33
		80130387 Total		0	$500.00
		80130393		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80130393 Total		0	$1,000.00
		80130572	D&D POWER LLC	0	$18,381.78
		80130572 Total		0	$18,381.78
		80130586	RIGGS DISTLER & COMPANY INC	0	$838.29
		80130586 Total		0	$838.29
		80130600	RIGGS DISTLER & COMPANY INC	0	$500.00
		80130600 Total		0	$500.00
		80130602	MAVERICK CONSTRUCTION CORP	0	$344.49
		80130602 Total		0	$344.49
		80130681	RIGGS DISTLER & COMPANY INC	0	$500.00
		80130681 Total		0	$500.00
		80130752		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,727.63
		80130752 Total		0	$2,727.63
		80130763	RIGGS DISTLER & COMPANY INC	0	$500.00
		80130763 Total		0	$500.00
		80130780	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$2,618.85
		80130780 Total		0	$2,618.85
		80130798	ASPLUNDH CONSTRUCTION CORP	0	$1,215.00
		80130798 Total		0	$1,215.00
		80130802	ASPLUNDH CONSTRUCTION CORP	0	$1,007.62
		80130802 Total		0	$1,007.62
		80130837	RIGGS DISTLER & COMPANY INC	0	$500.00
		80130837 Total		0	$500.00
		80130839	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,157.55
		80130839 Total		0	$2,157.55
		80130853	RIGGS DISTLER & COMPANY INC	0	$665.00
		80130853 Total		0	$665.00
		80130886		0	$103.34
			RIGGS DISTLER & COMPANY INC	0	$896.66
		80130886 Total		0	$1,000.00
		80130914	RIGGS DISTLER & COMPANY INC	0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80130914 Total		0	$665.00
		80130977	RIGGS DISTLER & COMPANY INC	0	$605.55
		80130977 Total		0	$605.55
		80131016	ASPLUNDH CONSTRUCTION CORP	0	$2,923.30
		80131016 Total		0	$2,923.30
		80131029		0	$155.52
			KTI UTILITY CONSTRUCTION &	0	-$50.18
		80131029 Total		0	$105.34
		80131046	RIGGS DISTLER & COMPANY INC	0	$500.00
		80131046 Total		0	$500.00
		80131061	RIGGS DISTLER & COMPANY INC	0	$665.00
		80131061 Total		0	$665.00
		80131092	RIGGS DISTLER & COMPANY INC	0	$665.00
		80131092 Total		0	$665.00
		80131111	RIGGS DISTLER & COMPANY INC	0	$665.00
		80131111 Total		0	$665.00
		80131113		0	$100.00
		80131113 Total		0	$100.00
		80131131		0	$11.32
			ASPLUNDH CONSTRUCTION CORP	0	$11,968.99
		80131131 Total		0	$11,980.31
		80131148	RIGGS DISTLER & COMPANY INC	0	$500.00
		80131148 Total		0	$500.00
		80131173		0	$50.00
			RIGGS DISTLER & COMPANY INC	0	$450.00
		80131173 Total		0	$500.00
		80131188		0	$152.22
			RIGGS DISTLER & COMPANY INC	0	$1,369.94
		80131188 Total		0	$1,522.16
		80131205	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80131205 Total		0	$1,000.00
		80131359	M J ELECTRIC LLC	0	$18,440.08
		80131359 Total		0	$18,440.08
		80131384	RIGGS DISTLER & COMPANY INC	0	$500.00
		80131384 Total		0	$500.00
		80131389	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80131389 Total		0	$1,000.00
		80131422		0	$68.72
			RIGGS DISTLER & COMPANY INC	0	$596.28
		80131422 Total		0	$665.00
		80131429	LRC ENGINEERING & SURVEYING, LLC	0	$10,149.45
			ACTION TITLE RESEARCH LLC	0	$581.50
		80131429 Total		0	$10,730.95
		80131431	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80131431 Total		0	$1,000.00
		80131442		0	$68.72
			RIGGS DISTLER & COMPANY INC	0	$596.28
		80131442 Total		0	$665.00
		80131465	RIGGS DISTLER & COMPANY INC	0	$665.00
		80131465 Total		0	$665.00
		80131471	RIGGS DISTLER & COMPANY INC	0	$665.00
		80131471 Total		0	$665.00
		80131480	RIGGS DISTLER & COMPANY INC	0	$500.00
		80131480 Total		0	$500.00
		80131548	RIGGS DISTLER & COMPANY INC	0	$833.00
		80131548 Total		0	$833.00
		80131550	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,276.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80131550 Total		0	$3,276.00
		80131564	MCALLEN CONSTRUCTION INC	0	$1,677.95
		80131564 Total		0	$1,677.95
		80131567	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80131567 Total		0	$1,000.00
		80131638	RIGGS DISTLER & COMPANY INC	0	$500.00
		80131638 Total		0	$500.00
		80131665	ASPLUNDH CONSTRUCTION CORP	0	$2,015.40
		80131665 Total		0	$2,015.40
		80131673	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,541.24
		80131673 Total		0	$1,541.24
		80131674	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80131674 Total		0	$0.00
		80131676	RIGGS DISTLER & COMPANY INC	0	$500.00
		80131676 Total		0	$500.00
		80131677	RIGGS DISTLER & COMPANY INC	0	$500.00
		80131677 Total		0	$500.00
		80131726	RIGGS DISTLER & COMPANY INC	0	$500.00
		80131726 Total		0	$500.00
		80131731	RIGGS DISTLER & COMPANY INC	0	$665.00
		80131731 Total		0	$665.00
		80131760	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80131760 Total		0	$1,000.00
		80131770	RIGGS DISTLER & COMPANY INC	0	$2,602.02
		80131770 Total		0	$2,602.02
		80131786	KTI UTILITY CONSTRUCTION &	0	-$37.35
		80131786 Total		0	-$37.35
		80131856	RIGGS DISTLER & COMPANY INC	0	$665.00
		80131856 Total		0	$665.00
		80131892	RIGGS DISTLER & COMPANY INC	0	$665.00
		80131892 Total		0	$665.00
		80131962	ASPLUNDH CONSTRUCTION CORP	0	$2,525.97
		80131962 Total		0	$2,525.97
		80131986		0	-$1,055.72
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$0.01
		80131986 Total		0	-$1,055.71
		80132033	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80132033 Total		0	$1,000.00
		80132039		0	$66.50
			RIGGS DISTLER & COMPANY INC	0	$598.50
		80132039 Total		0	$665.00
		80132057	Contractor Accrual	0	-$2,223.98
			D&D POWER INC	0	$2,223.98
		80132057 Total		0	$0.00
		80132059	RIGGS DISTLER & COMPANY INC	0	$665.00
		80132059 Total		0	$665.00
		80132072	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$8,438.64
		80132072 Total		0	$8,438.64
		80132095	RIGGS DISTLER & COMPANY INC	0	$665.00
		80132095 Total		0	$665.00
		80132099	RIGGS DISTLER & COMPANY INC	0	$500.00
		80132099 Total		0	$500.00
		80132104		0	$45.64
			H I STONE & SON TRUCKING INC	0	$1,783.94
		80132104 Total		0	$1,829.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80132138	ASPLUNDH CONSTRUCTION CORP	0	$2,555.76
		80132138 Total		0	$2,555.76
		80132141		0	-$1,712.66
			I B ABEL INC	0	$1,712.66
		80132141 Total		0	$0.00
		80132169	SUNBELT RENTALS INC	0	$6,183.05
			ASPLUNDH CONSTRUCTION CORP	0	$9,257.46
		80132169 Total		0	$15,440.51
		80132171	MTV SOLUTIONS INC	0	$4,369.47
		80132171 Total		0	$4,369.47
		80132214	Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$975.88
			ASPLUNDH CONSTRUCTION CORP	0	$8,711.21
		80132214 Total		0	$9,687.09
		80132216	RIGGS DISTLER & COMPANY INC	0	$1,333.00
		80132216 Total		0	$1,333.00
		80132219		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$35,863.70
		80132219 Total		0	$35,863.70
		80132230	RIGGS DISTLER & COMPANY INC	0	$665.00
		80132230 Total		0	$665.00
		80132260	RIGGS DISTLER & COMPANY INC	0	$665.00
		80132260 Total		0	$665.00
		80132272	Contractor Accrual	0	$0.00
		80132272 Total		0	$0.00
		80132336	RIGGS DISTLER & COMPANY INC	0	$500.00
		80132336 Total		0	$500.00
		80132393	RIGGS DISTLER & COMPANY INC	0	$500.00
		80132393 Total		0	$500.00
		80132640	MCALLEN CONSTRUCTION INC	0	$1,164.96
		80132640 Total		0	$1,164.96
		80132742	BARNHART NORTHEAST INC	0	$2,852.05
		80132742 Total		0	$2,852.05
		80132811	STUMPERS LLC	0	-$104.88
		80132811 Total		0	-$104.88
		80132817		0	$68.72
			RIGGS DISTLER & COMPANY INC	0	$596.28
		80132817 Total		0	$665.00
		80132867	MCALLEN CONSTRUCTION INC	0	-$26.95
		80132867 Total		0	-$26.95
		80132880	ASPLUNDH CONSTRUCTION CORP	0	$2,967.50
			ASPLUNDH TREE EXPERT CO	0	$1,339.01
		80132880 Total		0	$4,306.51
		80132886	KTI UTILITY CONSTRUCTION &	0	$2,386.86
		80132886 Total		0	$2,386.86
		80132889	Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$1,870.67
			RIGGS DISTLER & COMPANY INC	0	$665.00
			I B ABEL INC	0	$1,698.08
		80132889 Total		0	$4,233.75
		80132905	RIGGS DISTLER & COMPANY INC	0	$500.00
		80132905 Total		0	$500.00
		80132913	RIGGS DISTLER & COMPANY INC	0	$665.00
		80132913 Total		0	$665.00
		80132952	KTI UTILITY CONSTRUCTION &	0	$816.24
		80132952 Total		0	$816.24
		80132960	KTI UTILITY CONSTRUCTION &	0	-$58.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80132960 Total		0	-$58.53
		80132966	RIGGS DISTLER & COMPANY INC	0	$833.00
		80132966 Total		0	$833.00
		80132972	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80132972 Total		0	$1,000.00
		80133011	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80133011 Total		0	$1,000.00
		80133091	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80133091 Total		0	$1,000.00
		80133100	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80133100 Total		0	$0.00
		80133104	RIGGS DISTLER & COMPANY INC	0	$2,000.00
			STANLEY TREE SERVICE INC	[redacted]	$496.67
		80133104 Total		[redacted]	$2,496.67
		80133122	Contractor Accrual	0	-$3,703.58
			D&D POWER INC	0	$3,703.58
		80133122 Total		0	$0.00
		80133141	RIGGS DISTLER & COMPANY INC	0	$665.00
		80133141 Total		0	$665.00
		80133142	RIGGS DISTLER & COMPANY INC	0	$665.00
		80133142 Total		0	$665.00
		80133181	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,717.70
		80133181 Total		0	$2,717.70
		80133245	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80133245 Total		0	$0.00
		80133256	RIGGS DISTLER & COMPANY INC	0	$2,616.14
		80133256 Total		0	$2,616.14
		80133272		0	$126.34
			KTI UTILITY CONSTRUCTION &	0	-$45.14
			ASPLUNDH CONSTRUCTION CORP	0	$8,539.62
		80133272 Total		0	$8,620.82
		80133346	RIGGS DISTLER & COMPANY INC	0	$2,165.00
		80133346 Total		0	$2,165.00
		80133378	RIGGS DISTLER & COMPANY INC	0	$500.00
		80133378 Total		0	$500.00
		80133379	RIGGS DISTLER & COMPANY INC	0	$500.00
		80133379 Total		0	$500.00
		80133599	RIGGS DISTLER & COMPANY INC	0	$665.00
		80133599 Total		0	$665.00
		80133602	RIGGS DISTLER & COMPANY INC	0	$500.00
		80133602 Total		0	$500.00
		80133606		0	$995.58
			MCALLEN CONSTRUCTION INC	0	$1,041.51
			ASPLUNDH CONSTRUCTION CORP	0	$7,562.76
		80133606 Total		0	$9,599.85
		80133621		0	-$1,212.17
			RIGGS DISTLER & COMPANY INC	0	$1,212.17
		80133621 Total		0	$0.00
		80133637	D&D POWER INC	0	$3,431.80
		80133637 Total		0	$3,431.80
		80133655	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80133655 Total		0	$1,000.00
		80133686	I B ABEL INC	0	$0.00
		80133686 Total		0	$0.00
		80133723		0	-$1,243.25
			STUMPERS LLC	0	$99.32
		80133723 Total		0	-$1,143.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80133747	HENKELS & MCCOY INC	0	$3,589.41
		80133747 Total		0	$3,589.41
		80133774	Contractor Accrual	0	-$2,068.29
			A J PENNA & SON	0	$1,111.37
			LEWIS TREE SERVICE INC	[redacted]	$2,837.49
			D&D POWER INC	0	$2,068.29
		80133774 Total		[redacted]	$3,948.86
		80133781		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$33.10
		80133781 Total		0	-$33.10
		80133802	HENKELS & MCCOY INC	0	$6,849.25
			ASPLUNDH CONSTRUCTION CORP	0	$13,845.00
		80133802 Total		0	$20,694.25
		80133809	ASPLUNDH CONSTRUCTION CORP	0	$6,623.73
		80133809 Total		0	$6,623.73
		80133814	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,645.78
		80133814 Total		0	$5,645.78
		80133829	RIGGS DISTLER & COMPANY INC	0	$500.00
		80133829 Total		0	$500.00
		80133838	D&D POWER LLC	0	$10,315.56
		80133838 Total		0	$10,315.56
		80133857		0	-$2,613.37
			M J ELECTRIC LLC	0	$2,613.37
		80133857 Total		0	$0.00
		80133861	ASPLUNDH CONSTRUCTION CORP	0	$2,203.20
		80133861 Total		0	$2,203.20
		80133873	RIGGS DISTLER & COMPANY INC	0	$2,000.00
		80133873 Total		0	$2,000.00
		80133884	KTI UTILITY CONSTRUCTION &	0	-$111.87
		80133884 Total		0	-$111.87
		80133887	ASPLUNDH CONSTRUCTION CORP	0	$764.24
		80133887 Total		0	$764.24
		80133893		0	$0.00
			Contractor Accrual	0	-$3,641.48
			KTI UTILITY CONSTRUCTION &	0	-$100.42
			ASPLUNDH CONSTRUCTION CORP	0	$3,537.18
		80133893 Total		0	-$204.72
		80133895	Contractor Accrual	0	-$12,200.00
			I B ABEL INC	0	$12,170.70
		80133895 Total		0	-$29.30
		80133907	RIGGS DISTLER & COMPANY INC	0	$665.00
		80133907 Total		0	$665.00
		80133936	RIGGS DISTLER & COMPANY INC	0	$450.01
		80133936 Total		0	$450.01
		80133951	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80133951 Total		0	$1,000.00
		80134007	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80134007 Total		0	$0.00
		80134160	RIGGS DISTLER & COMPANY INC	0	$665.00
		80134160 Total		0	$665.00
		80134161	COMPO BROTHERS INC	0	$1,756.70
		80134161 Total		0	$1,756.70
		80134169	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134169 Total		0	$500.00
		80134205	Contractor Accrual	0	-$1,167.11
			D&D POWER INC	0	$1,167.10
		80134205 Total		0	-$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80134238	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134238 Total		0	$500.00
		80134254		0	-$2,119.32
			Contractor Accrual	0	-$2,160.00
			I B ABEL INC	0	$2,119.32
		80134254 Total		0	-$2,160.00
		80134260	KTI UTILITY CONSTRUCTION &	0	-$62.37
		80134260 Total		0	-$62.37
		80134288	RIGGS DISTLER & COMPANY INC	0	-$16.62
		80134288 Total		0	-$16.62
		80134346	SUNBELT RENTALS INC	0	$2,972.61
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$610.74
		80134346 Total		0	$3,583.35
		80134372	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134372 Total		0	$500.00
		80134380		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80134380 Total		0	$1,000.00
		80134383	D&D POWER INC	0	$0.00
		80134383 Total		0	$0.00
		80134393	RIGGS DISTLER & COMPANY INC	0	$4,056.32
		80134393 Total		0	$4,056.32
		80134397	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134397 Total		0	$500.00
		80134401		0	$51.68
			RIGGS DISTLER & COMPANY INC	0	$448.32
		80134401 Total		0	$500.00
		80134407	RIGGS DISTLER & COMPANY INC	0	$665.00
		80134407 Total		0	$665.00
		80134413	RIGGS DISTLER & COMPANY INC	0	$813.86
		80134413 Total		0	$813.86
		80134418		0	$51.68
			RIGGS DISTLER & COMPANY INC	0	$448.32
		80134418 Total		0	$500.00
		80134425		0	$51.68
			RIGGS DISTLER & COMPANY INC	0	$448.32
		80134425 Total		0	$500.00
		80134431		0	$51.68
			RIGGS DISTLER & COMPANY INC	0	$448.32
		80134431 Total		0	$500.00
		80134432	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80134432 Total		0	$1,000.00
		80134438	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134438 Total		0	$500.00
		80134452		0	$51.68
			RIGGS DISTLER & COMPANY INC	0	$448.32
		80134452 Total		0	$500.00
		80134458	ASPLUNDH CONSTRUCTION CORP	0	$1,315.76
		80134458 Total		0	$1,315.76
		80134461		0	$604.77
			RIGGS DISTLER & COMPANY INC	0	$5,442.90
		80134461 Total		0	$6,047.67
		80134462	RIGGS DISTLER & COMPANY INC	0	$7,616.76
		80134462 Total		0	$7,616.76
		80134465	Contractor Accrual	0	-$2,364.98
			ASPLUNDH CONSTRUCTION CORP	0	$2,284.89
		80134465 Total		0	-$80.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80134470		0	$51.68
			RIGGS DISTLER & COMPANY INC	0	$448.32
		80134470 Total		0	$500.00
		80134489		0	$51.68
			RIGGS DISTLER & COMPANY INC	0	$448.32
		80134489 Total		0	$500.00
		80134602	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134602 Total		0	$500.00
		80134616	RIGGS DISTLER & COMPANY INC	0	$4,751.20
		80134616 Total		0	$4,751.20
		80134635	MCALLEN CONSTRUCTION INC	0	-$38.82
		80134635 Total		0	-$38.82
		80134636	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134636 Total		0	$500.00
		80134667	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80134667 Total		0	$1,000.00
		80134676	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80134676 Total		0	$0.00
		80134686	D&D POWER INC	0	$3,820.74
		80134686 Total		0	$3,820.74
		80134698	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134698 Total		0	$500.00
		80134708	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$516.68
			STANLEY TREE SERVICE INC	[redacted]	$2,846.79
		80134708 Total		[redacted]	$3,363.47
		80134715	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134715 Total		0	$500.00
		80134719	ASPLUNDH CONSTRUCTION CORP	0	$5,057.57
		80134719 Total		0	$5,057.57
		80134722	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,829.60
		80134722 Total		0	$4,829.60
		80134732	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134732 Total		0	$500.00
		80134736	KTI UTILITY CONSTRUCTION &	0	$2,068.35
			ASPLUNDH CONSTRUCTION CORP	0	$33,609.44
		80134736 Total		0	$35,677.79
		80134743	ASPLUNDH CONSTRUCTION CORP	0	$1,047.50
		80134743 Total		0	$1,047.50
		80134766		0	$1,376.17
			ASPLUNDH CONSTRUCTION CORP	0	$12,385.45
		80134766 Total		0	$13,761.62
		80134857	RIGGS DISTLER & COMPANY INC	0	$1,812.49
		80134857 Total		0	$1,812.49
		80134863	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134863 Total		0	$500.00
		80134880	MTV SOLUTIONS INC	0	$6,029.69
		80134880 Total		0	$6,029.69
		80134890	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134890 Total		0	$500.00
		80134901		0	$68.72
			RIGGS DISTLER & COMPANY INC	0	$596.28
		80134901 Total		0	$665.00
		80134903	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134903 Total		0	$500.00
		80134913	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80134913 Total		0	$1,000.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80134931	MTV SOLUTIONS INC	0	$9,636.18
		80134931 Total		0	$9,636.18
		80135004	ASPLUNDH CONSTRUCTION CORP	0	$2,011.40
		80135004 Total		0	$2,011.40
		80135088	LUCAS TREE EXPERTS	0	$136.60
		80135088 Total		0	$136.60
		80135101	D&D POWER INC	0	$3,810.00
		80135101 Total		0	$3,810.00
		80135135		0	$60.40
			KTI UTILITY CONSTRUCTION &	0	-$33.61
			RIGGS DISTLER & COMPANY INC	0	$3,817.84
		80135135 Total		0	$3,844.63
		80135179	RIGGS DISTLER & COMPANY INC	0	$665.00
		80135179 Total		0	$665.00
		80135186	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135186 Total		0	$500.00
		80135247		0	$215.25
			KTI UTILITY CONSTRUCTION &	0	$1,937.28
		80135247 Total		0	$2,152.53
		80135252	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135252 Total		0	$500.00
		80135259		0	-$2,561.53
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	-$0.01
		80135259 Total		0	-$2,561.54
		80135323		0	$100.00
			RIGGS DISTLER & COMPANY INC	0	$900.00
		80135323 Total		0	$1,000.00
		80135355	RIGGS DISTLER & COMPANY INC	0	$665.00
		80135355 Total		0	$665.00
		80135400	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135400 Total		0	$500.00
		80135402	RIGGS DISTLER & COMPANY INC	0	$665.00
		80135402 Total		0	$665.00
		80135415	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80135415 Total		0	$1,000.00
		80135430	M J ELECTRIC LLC	0	$37,153.26
			COLEMAN DRILLING & BLASTING INC	0	$3,151.72
			ASPLUNDH TREE EXPERT CO	[redacted]	$4,733.92
		80135430 Total		[redacted]	$45,038.90
		80135474	RIGGS DISTLER & COMPANY INC	0	$665.00
		80135474 Total		0	$665.00
		80135479	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135479 Total		0	$500.00
		80135495	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,698.08
		80135495 Total		0	$1,698.08
		80135502	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135502 Total		0	$500.00
		80135520	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135520 Total		0	$500.00
		80135666	KTI UTILITY CONSTRUCTION &	0	$6,322.35
		80135666 Total		0	$6,322.35
		80135687	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135687 Total		0	$500.00
		80135699	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135699 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80135840	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80135840 Total		0	$1,000.00
		80135870	I B ABEL INC	0	$0.00
		80135870 Total		0	$0.00
		80135882	MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			EMSL ANALYTICAL INC	0	$14.89
		80135882 Total		0	$14.89
		80135890	RIGGS DISTLER & COMPANY INC	0	$665.00
		80135890 Total		0	$665.00
		80135918	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135918 Total		0	$500.00
		80135924	RIGGS DISTLER & COMPANY INC	0	$665.00
		80135924 Total		0	$665.00
		80135931	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135931 Total		0	$500.00
		80135941		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2,138.91
		80135941 Total		0	$2,138.90
		80135950	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135950 Total		0	$500.00
		80136174	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$24,239.37
		80136174 Total		0	$24,239.37
		80136178	KTI UTILITY CONSTRUCTION &	0	$597.90
		80136178 Total		0	$597.90
		80136180	COLEMAN DRILLING & BLASTING INC	0	$1,136.68
			ASPLUNDH CONSTRUCTION CORP	0	$8,609.52
		80136180 Total		0	$9,746.20
		80136184	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80136184 Total		0	$0.00
		80136189	RIGGS DISTLER & COMPANY INC	0	$500.00
		80136189 Total		0	$500.00
		80136190	ASPLUNDH CONSTRUCTION CORP	0	$6,207.92
			D&D POWER INC	0	$0.00
			I B ABEL INC	0	$4,135.00
		80136190 Total		0	$10,342.92
		80136208	RIGGS DISTLER & COMPANY INC	0	$500.00
		80136208 Total		0	$500.00
		80136225	RIGGS DISTLER & COMPANY INC	0	$167.00
		80136225 Total		0	$167.00
		80136254	RIGGS DISTLER & COMPANY INC	0	$500.00
		80136254 Total		0	$500.00
		80136277	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80136277 Total		0	$1,000.00
		80136312	STANLEY TREE SERVICE INC	0	$460.24
		80136312 Total		0	$460.24
		80136315	RIGGS DISTLER & COMPANY INC	0	$665.00
		80136315 Total		0	$665.00
		80136355	Contractor Accrual	0	-$3,408.10
			D&D POWER INC	0	$3,408.10
		80136355 Total		0	$0.00
		80136358	RIGGS DISTLER & COMPANY INC	0	$2,863.23
		80136358 Total		0	$2,863.23
		80136393	ELECNOR HAWKEYE LLC	0	$2,615.54
		80136393 Total		0	$2,615.54
		80136407	RIGGS DISTLER & COMPANY INC	0	$833.00
		80136407 Total		0	$833.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80136413		0	-$408.26
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,282.65
		80136413 Total		0	$874.39
		80136434	RIGGS DISTLER & COMPANY INC	0	$5,029.43
		80136434 Total		0	$5,029.43
		80136439	ASPLUNDH CONSTRUCTION CORP	0	$4,413.56
		80136439 Total		0	$4,413.56
		80136442	RIGGS DISTLER & COMPANY INC	0	$833.00
		80136442 Total		0	$833.00
		80136448	ASPLUNDH CONSTRUCTION CORP	0	$1,753.66
			MTV SOLUTIONS INC	0	$5,306.10
		80136448 Total		0	$7,059.76
		80136473	MTV SOLUTIONS INC	0	$9,297.61
		80136473 Total		0	$9,297.61
		80136511	RIGGS DISTLER & COMPANY INC	0	$500.00
		80136511 Total		0	$500.00
		80136513	RIGGS DISTLER & COMPANY INC	0	$500.00
		80136513 Total		0	$500.00
		80136515	RIGGS DISTLER & COMPANY INC	0	$665.00
		80136515 Total		0	$665.00
		80136632	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80136632 Total		0	$1,000.00
		80136689	RIGGS DISTLER & COMPANY INC	0	$665.00
		80136689 Total		0	$665.00
		80136700	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80136700 Total		0	$1,000.00
		80136716	COMPO BROTHERS INC	0	$0.00
		80136716 Total		0	$0.00
		80136736	RIGGS DISTLER & COMPANY INC	0	$665.00
		80136736 Total		0	$665.00
		80136743	RIGGS DISTLER & COMPANY INC	0	$3,036.65
		80136743 Total		0	$3,036.65
		80136744	RIGGS DISTLER & COMPANY INC	0	$665.00
		80136744 Total		0	$665.00
		80136747	COLEMAN DRILLING & BLASTING INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$13,215.46
		80136747 Total		0	$13,215.46
		80136820	Contractor Accrual	0	-$1,111.99
			D&D POWER INC	0	$1,111.99
		80136820 Total		0	$0.00
		80136827	ASPLUNDH CONSTRUCTION CORP	0	$2,983.91
		80136827 Total		0	$2,983.91
		80136849	RIGGS DISTLER & COMPANY INC	0	$500.00
		80136849 Total		0	$500.00
		80136894	ASPLUNDH TREE EXPERT CO	[redacted]	$1,445.45
		80136894 Total		[redacted]	$1,445.45
		80136895	MCALLEN CONSTRUCTION INC	0	$2,684.72
		80136895 Total		0	$2,684.72
		80136901	RIGGS DISTLER & COMPANY INC	0	$665.00
		80136901 Total		0	$665.00
		80136909	RIGGS DISTLER & COMPANY INC	0	$500.00
		80136909 Total		0	$500.00
		80136934	RIGGS DISTLER & COMPANY INC	0	$665.00
		80136934 Total		0	$665.00
		80136938	Contractor Accrual	0	-$4,900.00
			I B ABEL INC	0	$4,853.94
		80136938 Total		0	-$46.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80136978	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,768.96
		80136978 Total		0	$5,768.96
		80137171	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137171 Total		0	$500.00
		80137181	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137181 Total		0	$500.00
		80137199	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137199 Total		0	$500.00
		80137232		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80137232 Total		0	$1,000.00
		80137294	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80137294 Total		0	$1,000.00
		80137295	ASPLUNDH CONSTRUCTION CORP	0	$10,651.32
		80137295 Total		0	$10,651.32
		80137377	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137377 Total		0	$500.00
		80137397	RIGGS DISTLER & COMPANY INC	0	$833.00
		80137397 Total		0	$833.00
		80137403	RIGGS DISTLER & COMPANY INC	0	$833.00
		80137403 Total		0	$833.00
		80137415	RIGGS DISTLER & COMPANY INC	0	$665.00
		80137415 Total		0	$665.00
		80137466	RIGGS DISTLER & COMPANY INC	0	$167.00
		80137466 Total		0	$167.00
		80137484		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80137484 Total		0	$1,000.00
		80137493	D&D POWER LLC	0	$3,198.95
		80137493 Total		0	$3,198.95
		80137522		0	-$1,268.64
			Contractor Accrual	0	-$1,350.00
			I B ABEL INC	0	$1,268.64
		80137522 Total		0	-$1,350.00
		80137524	COLEMAN DRILLING & BLASTING INC	0	$467.03
		80137524 Total		0	$467.03
		80137567	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137567 Total		0	$500.00
		80137671	ASPLUNDH CONSTRUCTION CORP	0	$1,734.66
		80137671 Total		0	$1,734.66
		80137682	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80137682 Total		0	$0.00
		80137699		0	$0.00
			COMPO BROTHERS INC	0	$2,810.71
		80137699 Total		0	$2,810.71
		80137738	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80137738 Total		0	$1,000.00
		80137761	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$709.42
			M J ELECTRIC LLC	0	$9,750.80
		80137761 Total		0	$10,460.22
		80137816	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137816 Total		0	$500.00
		80137864	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80137864 Total		0	$1,165.00
		80137883	RIGGS DISTLER & COMPANY INC	0	$833.00
		80137883 Total		0	$833.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80137910	RIGGS DISTLER & COMPANY INC	0	$665.00
		80137910 Total		0	$665.00
		80137916	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137916 Total		0	$500.00
		80137936	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137936 Total		0	$500.00
		80137962	MCALLEN CONSTRUCTION INC	0	$1,423.88
		80137962 Total		0	$1,423.88
		80137971	RIGGS DISTLER & COMPANY INC	0	$1,083.00
		80137971 Total		0	$1,083.00
		80137977	RIGGS DISTLER & COMPANY INC	0	$665.00
		80137977 Total		0	$665.00
		80137980	RIGGS DISTLER & COMPANY INC	0	$665.00
		80137980 Total		0	$665.00
		80137985	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137985 Total		0	$500.00
		80137994	Contractor Accrual	0	-$6,162.42
			D&D POWER INC	0	$6,162.42
		80137994 Total		0	$0.00
		80138009	RIGGS DISTLER & COMPANY INC	0	$665.00
		80138009 Total		0	$665.00
		80138022	RIGGS DISTLER & COMPANY INC	0	$665.00
		80138022 Total		0	$665.00
		80138167		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80138167 Total		0	$1,000.00
		80138168	RIGGS DISTLER & COMPANY INC	0	$1,205.55
		80138168 Total		0	$1,205.55
		80138214	MTV SOLUTIONS INC	0	$0.00
		80138214 Total		0	$0.00
		80138257	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138257 Total		0	$500.00
		80138271		0	-$746.51
			H I STONE & SON TRUCKING INC	0	$746.51
		80138271 Total		0	$0.00
		80138278	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138278 Total		0	$500.00
		80138353	RIGGS DISTLER & COMPANY INC	0	$665.00
		80138353 Total		0	$665.00
		80138366	H I STONE & SON TRUCKING INC	0	$1,982.15
		80138366 Total		0	$1,982.15
		80138391	ASPLUNDH CONSTRUCTION CORP	0	$8,808.88
		80138391 Total		0	$8,808.88
		80138397	RIGGS DISTLER & COMPANY INC	0	$911.14
		80138397 Total		0	$911.14
		80138414	RIGGS DISTLER & COMPANY INC	0	$833.00
		80138414 Total		0	$833.00
		80138418	RIGGS DISTLER & COMPANY INC	0	$167.00
		80138418 Total		0	$167.00
		80138420	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$784.75
		80138420 Total		0	$784.75
		80138424	RIGGS DISTLER & COMPANY INC	0	$1,330.00
		80138424 Total		0	$1,330.00
		80138440	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138440 Total		0	$500.00
		80138447	RIGGS DISTLER & COMPANY INC	0	$833.00
		80138447 Total		0	$833.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80138456	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138456 Total		0	$500.00
		80138462	BARNHART NORTHEAST INC	0	$2,810.71
		80138462 Total		0	$2,810.71
		80138465	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138465 Total		0	$500.00
		80138481	RIGGS DISTLER & COMPANY INC	0	$665.00
		80138481 Total		0	$665.00
		80138482	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138482 Total		0	$500.00
		80138495	RIGGS DISTLER & COMPANY INC	0	$665.00
		80138495 Total		0	$665.00
		80138639	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138639 Total		0	$500.00
		80138641	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,237.61
		80138641 Total		0	$2,237.61
		80138650	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138650 Total		0	$500.00
		80138653	RIGGS DISTLER & COMPANY INC	0	$665.00
		80138653 Total		0	$665.00
		80138661	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138661 Total		0	$500.00
		80138668	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138668 Total		0	$500.00
		80138672	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138672 Total		0	$500.00
		80138688	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138688 Total		0	$500.00
		80138701	Contractor Accrual	0	$4,886.28
		80138701 Total		0	$4,886.28
		80138706	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80138706 Total		0	$1,000.00
		80138748	RIGGS DISTLER & COMPANY INC	0	$665.00
		80138748 Total		0	$665.00
		80138751	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138751 Total		0	$500.00
		80138757	ASPLUNDH CONSTRUCTION CORP	0	$1,007.70
		80138757 Total		0	$1,007.70
		80138773	M J ELECTRIC LLC	0	$0.00
		80138773 Total		0	$0.00
		80138780	RIGGS DISTLER & COMPANY INC	0	$665.00
		80138780 Total		0	$665.00
		80138791	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80138791 Total		0	$1,000.00
		80138794	KTI UTILITY CONSTRUCTION &	0	$1,505.00
		80138794 Total		0	$1,505.00
		80138801	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80138801 Total		0	$1,165.00
		80138802	H I STONE & SON TRUCKING INC	0	$503.65
		80138802 Total		0	$503.65
		80138829	RIGGS DISTLER & COMPANY INC	0	$3,544.52
		80138829 Total		0	$3,544.52
		80138832	H I STONE & SON TRUCKING INC	0	$1,498.51
		80138832 Total		0	$1,498.51
		80138850		0	$198.21
			H I STONE & SON TRUCKING INC	0	$1,783.94
		80138850 Total		0	$1,982.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80138899	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138899 Total		0	$500.00
		80138935	RIGGS DISTLER & COMPANY INC	0	$665.00
		80138935 Total		0	$665.00
		80138937		0	-$0.01
			LEWIS TREE SERVICE INC	[redacted]	$1,544.25
		80138937 Total		[redacted]	$1,544.24
		80138950	COMPO BROTHERS INC	0	$0.00
		80138950 Total		0	$0.00
		80138955	KTI UTILITY CONSTRUCTION &	0	-$62.34
		80138955 Total		0	-$62.34
		80138968	ASPLUNDH CONSTRUCTION CORP	0	$3,939.78
		80138968 Total		0	$3,939.78
		80138969	H I STONE & SON TRUCKING INC	0	$1,783.93
		80138969 Total		0	$1,783.93
		80138986	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,563.97
			M J ELECTRIC LLC	0	$40,094.90
		80138986 Total		0	$48,658.87
		80139048	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80139048 Total		0	$1,000.00
		80139057	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80139057 Total		0	$1,000.00
		80139072	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139072 Total		0	$500.00
		80139083	ASPLUNDH CONSTRUCTION CORP	0	$1,007.70
		80139083 Total		0	$1,007.70
		80139098	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,121.41
			COLEMAN DRILLING & BLASTING INC	0	$2,629.27
		80139098 Total		0	$3,750.68
		80139124	RIGGS DISTLER & COMPANY INC	0	$999.00
		80139124 Total		0	$999.00
		80139125		0	$50.00
			RIGGS DISTLER & COMPANY INC	0	$450.00
		80139125 Total		0	$500.00
		80139134		0	$68.72
			RIGGS DISTLER & COMPANY INC	0	$596.28
		80139134 Total		0	$665.00
		80139135	RIGGS DISTLER & COMPANY INC	0	$665.00
		80139135 Total		0	$665.00
		80139169	RIGGS DISTLER & COMPANY INC	0	$665.00
		80139169 Total		0	$665.00
		80139206	ASPLUNDH CONSTRUCTION CORP	0	$1,712.25
		80139206 Total		0	$1,712.25
		80139260	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80139260 Total		0	$1,000.00
		80139289	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139289 Total		0	$500.00
		80139313	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80139313 Total		0	$1,000.00
		80139329	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139329 Total		0	$500.00
		80139357		0	$0.02
			KTI UTILITY CONSTRUCTION &	0	$3,157.20
		80139357 Total		0	$3,157.22
		80139385	M J ELECTRIC LLC	0	$0.00
		80139385 Total		0	$0.00
		80139394	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80139394 Total		0	$500.00
		80139398	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139398 Total		0	$500.00
		80139412	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139412 Total		0	$500.00
		80139422	MCALLEN CONSTRUCTION INC	0	$1,582.08
		80139422 Total		0	$1,582.08
		80139428	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80139428 Total		0	$1,000.00
		80139430	RIGGS DISTLER & COMPANY INC	0	$665.00
		80139430 Total		0	$665.00
		80139464	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139464 Total		0	$500.00
		80139470	ASPLUNDH CONSTRUCTION CORP	0	$1,048.70
		80139470 Total		0	$1,048.70
		80139544		0	$2,130.24
			KTI UTILITY CONSTRUCTION &	0	$2,077.12
			STANLEY TREE SERVICE INC	[redacted]	$22,958.23
		80139544 Total		[redacted]	$27,165.59
		80139580	ASPLUNDH CONSTRUCTION CORP	0	$5,474.14
		80139580 Total		0	$5,474.14
		80139599		0	-$257.54
			KTI UTILITY CONSTRUCTION &	0	-$56.09
		80139599 Total		0	-$313.63
		80139601	RIGGS DISTLER & COMPANY INC	0	$833.00
		80139601 Total		0	$833.00
		80139609	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139609 Total		0	$500.00
		80139622	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80139622 Total		0	$1,000.00
		80139624		0	-$33.91
			KTI UTILITY CONSTRUCTION &	0	-$33.60
		80139624 Total		0	-$67.51
		80139633	KTI UTILITY CONSTRUCTION &	0	$1,120.00
		80139633 Total		0	$1,120.00
		80139665	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139665 Total		0	$500.00
		80139694	ASPLUNDH CONSTRUCTION CORP	0	$4,141.92
		80139694 Total		0	$4,141.92
		80139710		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80139710 Total		0	$1,000.00
		80139737		0	$0.00
			A J PENNA & SON	0	$2,612.48
		80139737 Total		0	$2,612.48
		80139755	RIGGS DISTLER & COMPANY INC	0	$167.00
		80139755 Total		0	$167.00
		80139772		0	$0.01
			D&D POWER LLC	0	$1,532.82
			KTI UTILITY CONSTRUCTION &	0	-$53.68
		80139772 Total		0	$1,479.15
		80139783	RIGGS DISTLER & COMPANY INC	0	$748.00
		80139783 Total		0	$748.00
		80139787	Contractor Accrual	0	-$2,002.50
			D&D POWER INC	0	$2,002.50
		80139787 Total		0	$0.00
		80139790	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,488.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80139790 Total		0	$3,488.32
		80139807	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80139807 Total		0	$1,000.00
		80139817	I B ABEL INC	0	$0.00
		80139817 Total		0	$0.00
		80139819	MCALLEN CONSTRUCTION INC	0	$1,164.96
		80139819 Total		0	$1,164.96
		80139820	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139820 Total		0	$500.00
		80139821	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139821 Total		0	$500.00
		80139823	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139823 Total		0	$500.00
		80139880		0	-$12,674.53
			MTV SOLUTIONS INC	0	-$0.01
		80139880 Total		0	-$12,674.54
		80139893	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139893 Total		0	$500.00
		80139919	I B ABEL INC	0	$2,454.64
		80139919 Total		0	$2,454.64
		80140008	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80140008 Total		0	$0.00
		80140016	RIGGS DISTLER & COMPANY INC	0	$500.00
		80140016 Total		0	$500.00
		80140024	A J PENNA & SON	0	$3,917.10
			LEWIS TREE SERVICE INC	[redacted]	$9,324.19
		80140024 Total		[redacted]	$13,241.29
		80140062	RIGGS DISTLER & COMPANY INC	0	$500.00
		80140062 Total		0	$500.00
		80140079	STANLEY TREE SERVICE INC	0	$0.00
		80140079 Total		0	$0.00
		80140099	RIGGS DISTLER & COMPANY INC	0	$665.00
		80140099 Total		0	$665.00
		80140106		0	$515.52
			ASPLUNDH CONSTRUCTION CORP	0	$4,639.72
		80140106 Total		0	$5,155.24
		80140129		0	$220.12
			ASPLUNDH CONSTRUCTION CORP	0	$1,981.01
		80140129 Total		0	$2,201.13
		80140155	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80140155 Total		0	$1,000.00
		80140157	RIGGS DISTLER & COMPANY INC	0	$500.00
		80140157 Total		0	$500.00
		80140159	RIGGS DISTLER & COMPANY INC	0	$500.00
		80140159 Total		0	$500.00
		80140183	H I STONE & SON TRUCKING INC	0	$922.16
		80140183 Total		0	$922.16
		80140185		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80140185 Total		0	$1,000.00
		80140193	KTI UTILITY CONSTRUCTION &	0	$2,709.00
		80140193 Total		0	$2,709.00
		80140195	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80140195 Total		0	$1,000.00
		80140201	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,655.27
		80140201 Total		0	$1,655.27
		80140224	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80140224 Total		0	$500.00
		80140225	RIGGS DISTLER & COMPANY INC	0	$500.00
		80140225 Total		0	$500.00
		80140237	RIGGS DISTLER & COMPANY INC	0	$500.00
		80140237 Total		0	$500.00
		80140248	RIGGS DISTLER & COMPANY INC	0	$500.00
		80140248 Total		0	$500.00
		80140282	RIGGS DISTLER & COMPANY INC	0	$832.00
		80140282 Total		0	$832.00
		80140284	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80140284 Total		0	$1,000.00
		80140309	RIGGS DISTLER & COMPANY INC	0	$665.00
		80140309 Total		0	$665.00
		80140411	KTI UTILITY CONSTRUCTION &	0	$1,912.49
			RIGGS DISTLER & COMPANY INC	0	$2,484.95
		80140411 Total		0	$4,397.44
		80140495	A J PENNA & SON	0	$3,168.48
			D&D POWER LLC	0	$2,861.05
		80140495 Total		0	$6,029.53
		80140509	MTV SOLUTIONS INC	0	$28,949.11
		80140509 Total		0	$28,949.11
		80140515	D&D POWER INC	0	$4,010.22
		80140515 Total		0	$4,010.22
		80140519	D&D POWER INC	0	$1,335.00
		80140519 Total		0	$1,335.00
		80140523	RIGGS DISTLER & COMPANY INC	0	$500.00
		80140523 Total		0	$500.00
		80140554	ASPLUNDH CONSTRUCTION CORP	0	$582.36
		80140554 Total		0	$582.36
		80140559	A J PENNA & SON	0	$3,165.87
			MTV SOLUTIONS INC	0	$5,535.12
		80140559 Total		0	$8,700.99
		80140565	RIGGS DISTLER & COMPANY INC	0	$665.00
		80140565 Total		0	$665.00
		80140572	RIGGS DISTLER & COMPANY INC	0	$0.00
		80140572 Total		0	$0.00
		80140582	ASPLUNDH CONSTRUCTION CORP	0	$5,813.20
		80140582 Total		0	$5,813.20
		80140611	RIGGS DISTLER & COMPANY INC	0	$665.00
		80140611 Total		0	$665.00
		80140615	RIGGS DISTLER & COMPANY INC	0	$665.00
		80140615 Total		0	$665.00
		80140643	RIGGS DISTLER & COMPANY INC	0	$500.00
		80140643 Total		0	$500.00
		80140658	RIGGS DISTLER & COMPANY INC	0	$500.00
		80140658 Total		0	$500.00
		80140664	RIGGS DISTLER & COMPANY INC	0	$500.00
		80140664 Total		0	$500.00
		80140683	MCALLEN CONSTRUCTION INC	0	$0.00
		80140683 Total		0	$0.00
		80140690	RIGGS DISTLER & COMPANY INC	0	$522.24
		80140690 Total		0	$522.24
		80140697	RIGGS DISTLER & COMPANY INC	0	$2,946.21
		80140697 Total		0	$2,946.21
		80140708	RIGGS DISTLER & COMPANY INC	0	$665.00
		80140708 Total		0	$665.00
		80140715	H I STONE & SON TRUCKING INC	0	$4,696.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80140715	KTI UTILITY CONSTRUCTION &	0	$1,008.04
			LEWIS TREE SERVICE INC	[redacted]	$1,420.70
		80140715 Total		[redacted]	$7,125.40
		80140729		0	-$12,066.02
			M J ELECTRIC LLC	0	$0.00
		80140729 Total		0	-$12,066.02
		80140746	Contractor Accrual	0	-$2,790.00
			I B ABEL INC	0	$0.00
		80140746 Total		0	-$2,790.00
		80140760	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80140760 Total		0	$1,000.00
		80140764	KTI UTILITY CONSTRUCTION &	0	$3,608.92
		80140764 Total		0	$3,608.92
		80140769	RIGGS DISTLER & COMPANY INC	0	$3,946.28
		80140769 Total		0	$3,946.28
		80140804		0	$357.93
			ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80140804 Total		0	$357.92
		80140835		0	-$26.16
			FEDEX	[redacted]	$26.16
		80140835 Total		[redacted]	$0.00
		80140839	MCALLEN CONSTRUCTION INC	0	$1,532.08
			E J ELECTRIC T & D LLC	0	$360.34
		80140839 Total		0	$1,892.42
		80140847	MCALLEN CONSTRUCTION INC	0	$1,987.48
			COLEMAN DRILLING & BLASTING INC	0	$535.48
		80140847 Total		0	$2,522.96
		80140904	RIGGS DISTLER & COMPANY INC	0	$665.00
		80140904 Total		0	$665.00
		80140929	H I STONE & SON TRUCKING INC	0	$1,982.15
		80140929 Total		0	$1,982.15
		80140943	MCALLEN CONSTRUCTION INC	0	$2,109.44
		80140943 Total		0	$2,109.44
		80140964	H I STONE & SON TRUCKING INC	0	$3,488.02
		80140964 Total		0	$3,488.02
		80140985	RIGGS DISTLER & COMPANY INC	0	$500.00
		80140985 Total		0	$500.00
		80141009	KTI UTILITY CONSTRUCTION &	0	$2,690.93
		80141009 Total		0	$2,690.93
		80141025	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,205.91
			M J ELECTRIC LLC	0	$2,748.38
		80141025 Total		0	$3,954.29
		80141078	RIGGS DISTLER & COMPANY INC	0	$2,470.47
		80141078 Total		0	$2,470.47
		80141181	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80141181 Total		0	$1,000.00
		80141204	RIGGS DISTLER & COMPANY INC	0	$833.00
		80141204 Total		0	$833.00
		80141232	RIGGS DISTLER & COMPANY INC	0	$665.00
		80141232 Total		0	$665.00
		80141236	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$2,436.60
		80141236 Total		0	$2,436.60
		80141237	RIGGS DISTLER & COMPANY INC	0	$665.00
		80141237 Total		0	$665.00
		80141248	RIGGS DISTLER & COMPANY INC	0	$3,323.71
		80141248 Total		0	$3,323.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80141251	RIGGS DISTLER & COMPANY INC	0	$665.00
		80141251 Total		0	$665.00
		80141264	RIGGS DISTLER & COMPANY INC	0	$833.00
		80141264 Total		0	$833.00
		80141267	RIGGS DISTLER & COMPANY INC	0	$500.00
		80141267 Total		0	$500.00
		80141274	MTV SOLUTIONS INC	0	$10,523.90
		80141274 Total		0	$10,523.90
		80141368	KTI UTILITY CONSTRUCTION &	0	$1,015.34
		80141368 Total		0	$1,015.34
		80141414	RIGGS DISTLER & COMPANY INC	0	$665.00
		80141414 Total		0	$665.00
		80141424	RIGGS DISTLER & COMPANY INC	0	$833.00
		80141424 Total		0	$833.00
		80141446	RIGGS DISTLER & COMPANY INC	0	$500.00
		80141446 Total		0	$500.00
		80141468	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80141468 Total		0	$1,000.00
		80141469	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80141469 Total		0	$1,000.00
		80141487		0	$66.50
			RIGGS DISTLER & COMPANY INC	0	$598.50
		80141487 Total		0	$665.00
		80141501	RIGGS DISTLER & COMPANY INC	0	$832.00
		80141501 Total		0	$832.00
		80141504	RIGGS DISTLER & COMPANY INC	0	$665.00
		80141504 Total		0	$665.00
		80141522	RIGGS DISTLER & COMPANY INC	0	$665.00
		80141522 Total		0	$665.00
		80141530	RIGGS DISTLER & COMPANY INC	0	$665.00
		80141530 Total		0	$665.00
		80141548	RIGGS DISTLER & COMPANY INC	0	$665.00
		80141548 Total		0	$665.00
		80141579	RIGGS DISTLER & COMPANY INC	0	$500.00
		80141579 Total		0	$500.00
		80141625	RIGGS DISTLER & COMPANY INC	0	$677.49
		80141625 Total		0	$677.49
		80141628		0	-$964.47
			Contractor Accrual	0	-$1,080.00
			D&D POWER INC	0	$964.47
		80141628 Total		0	-$1,080.00
		80141661	MCALLEN CONSTRUCTION INC	0	$2,308.47
			COLEMAN DRILLING & BLASTING INC	0	$568.34
			ASPLUNDH CONSTRUCTION CORP	0	$5,237.50
		80141661 Total		0	$8,114.31
		80141733	D&D POWER LLC	0	$6,481.08
			COLEMAN DRILLING & BLASTING INC	0	$539.97
		80141733 Total		0	$7,021.05
		80141787	RIGGS DISTLER & COMPANY INC	0	$665.00
		80141787 Total		0	$665.00
		80141800	RIGGS DISTLER & COMPANY INC	0	$665.00
		80141800 Total		0	$665.00
		80141817	RIGGS DISTLER & COMPANY INC	0	$665.00
		80141817 Total		0	$665.00
		80141837	RIGGS DISTLER & COMPANY INC	0	$665.00
		80141837 Total		0	$665.00
		80141846	I B ABEL INC	0	$9,840.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80141846 Total		0	$9,840.90
		80141853	Contractor Accrual	0	-$1,440.00
			I B ABEL INC	0	$1,357.82
		80141853 Total		0	-$82.18
		80141867		0	-$450.00
			RIGGS DISTLER & COMPANY INC	0	$450.00
		80141867 Total		0	$0.00
		80141878	RIGGS DISTLER & COMPANY INC	0	$500.00
		80141878 Total		0	$500.00
		80141880	RIGGS DISTLER & COMPANY INC	0	$500.00
		80141880 Total		0	$500.00
		80141881	ASPLUNDH CONSTRUCTION CORP	0	$1,177.86
		80141881 Total		0	$1,177.86
		80141895	MTV SOLUTIONS INC	0	$5,506.52
		80141895 Total		0	$5,506.52
		80141910	COLEMAN DRILLING & BLASTING INC	0	$526.92
		80141910 Total		0	$526.92
		80141961	D&D POWER LLC	0	$13,596.82
		80141961 Total		0	$13,596.82
		80142065	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80142065 Total		0	$1,000.00
		80142084	ASPLUNDH TREE EXPERT CO	0	$1,345.49
		80142084 Total		0	$1,345.49
		80142097	RIGGS DISTLER & COMPANY INC	0	$167.00
		80142097 Total		0	$167.00
		80142098	RIGGS DISTLER & COMPANY INC	0	$665.00
		80142098 Total		0	$665.00
		80142107	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142107 Total		0	$500.00
		80142138		0	$278.51
			KTI UTILITY CONSTRUCTION &	0	$2,506.49
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80142138 Total		0	$3,785.00
		80142150	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80142150 Total		0	$1,000.00
		80142194	RIGGS DISTLER & COMPANY INC	0	$899.99
		80142194 Total		0	$899.99
		80142231	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142231 Total		0	$500.00
		80142242	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142242 Total		0	$500.00
		80142259	M J ELECTRIC LLC	0	$5,073.42
		80142259 Total		0	$5,073.42
		80142264	ASPLUNDH CONSTRUCTION CORP	0	$7,788.60
		80142264 Total		0	$7,788.60
		80142281	Contractor Accrual	0	-$2,570.01
			ASPLUNDH CONSTRUCTION CORP	0	$2,501.71
		80142281 Total		0	-$68.30
		80142294	CLEAN HARBORS ENV SERVICES INC	0	$882.56
		80142294 Total		0	$882.56
		80142307	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142307 Total		0	$500.00
		80142328	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80142328 Total		0	$1,000.00
		80142351	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80142351 Total		0	$1,000.00
		80142402	KTI UTILITY CONSTRUCTION &	0	$1,505.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80142402 Total		0	$1,505.00
		80142455	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80142455 Total		0	$1,000.00
		80142559	RIGGS DISTLER & COMPANY INC	0	$665.00
		80142559 Total		0	$665.00
		80142562	RIGGS DISTLER & COMPANY INC	0	$665.00
		80142562 Total		0	$665.00
		80142565	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80142565 Total		0	$1,000.00
		80142566	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142566 Total		0	$500.00
		80142606	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80142606 Total		0	$1,000.00
		80142624	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142624 Total		0	$500.00
		80142627	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80142627 Total		0	$1,000.00
		80142628	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142628 Total		0	$500.00
		80142629	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142629 Total		0	$500.00
		80142632	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142632 Total		0	$500.00
		80142633	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142633 Total		0	$500.00
		80142637	RIGGS DISTLER & COMPANY INC	0	$150.30
		80142637 Total		0	$150.30
		80142680	RIGGS DISTLER & COMPANY INC	0	$832.00
		80142680 Total		0	$832.00
		80142683	ASPLUNDH CONSTRUCTION CORP	0	$1,251.88
		80142683 Total		0	$1,251.88
		80142735	RIGGS DISTLER & COMPANY INC	0	$450.00
		80142735 Total		0	$450.00
		80142736	M J ELECTRIC LLC	0	$7,971.93
		80142736 Total		0	$7,971.93
		80142750	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,019.53
			BARNHART NORTHEAST INC	0	$2,211.53
		80142750 Total		0	$6,231.06
		80142784		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80142784 Total		0	$1,000.00
		80142789	RIGGS DISTLER & COMPANY INC	0	$1,727.78
		80142789 Total		0	$1,727.78
		80142793	Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$506.29
			D&D POWER INC	0	$10,687.94
		80142793 Total		0	$11,194.23
		80142798	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80142798 Total		0	$1,000.00
		80142820	MTV SOLUTIONS INC	0	$4,074.43
		80142820 Total		0	$4,074.43
		80142835	ASPLUNDH CONSTRUCTION CORP	0	$6,291.34
		80142835 Total		0	$6,291.34
		80142840	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142840 Total		0	$500.00
		80142857	RIGGS DISTLER & COMPANY INC	0	$3,497.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80142857 Total		0	$3,497.28
		80142898	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142898 Total		0	$500.00
		80142900	RIGGS DISTLER & COMPANY INC	0	$665.00
		80142900 Total		0	$665.00
		80142904	RIGGS DISTLER & COMPANY INC	0	$1,497.00
		80142904 Total		0	$1,497.00
		80142921	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142921 Total		0	$500.00
		80142938	ASPLUNDH CONSTRUCTION CORP	0	$3,290.65
		80142938 Total		0	$3,290.65
		80143064	Contractor Accrual	0	-$1,800.00
			I B ABEL INC	0	$9,714.04
		80143064 Total		0	$7,914.04
		80143086	KTI UTILITY CONSTRUCTION &	0	$3,085.00
		80143086 Total		0	$3,085.00
		80143107	KTI UTILITY CONSTRUCTION &	0	$1,505.00
		80143107 Total		0	$1,505.00
		80143181	Contractor Accrual	0	$0.01
			MTV SOLUTIONS INC	0	$28,919.78
		80143181 Total		0	$28,919.79
		80143200	Contractor Accrual	0	-$2,182.36
			ASPLUNDH CONSTRUCTION CORP	0	$2,114.06
		80143200 Total		0	-$68.30
		80143217	RIGGS DISTLER & COMPANY INC	0	$500.00
		80143217 Total		0	$500.00
		80143274		0	$80.13
			KTI UTILITY CONSTRUCTION &	0	$1,354.50
		80143274 Total		0	$1,434.63
		80143291	ASPLUNDH CONSTRUCTION CORP	0	$1,563.48
		80143291 Total		0	$1,563.48
		80143392	RIGGS DISTLER & COMPANY INC	0	$500.00
		80143392 Total		0	$500.00
		80143401	RIGGS DISTLER & COMPANY INC	0	$500.00
		80143401 Total		0	$500.00
		80143402	RIGGS DISTLER & COMPANY INC	0	$500.00
		80143402 Total		0	$500.00
		80143408	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80143408 Total		0	$1,000.00
		80143432	RIGGS DISTLER & COMPANY INC	0	$500.00
		80143432 Total		0	$500.00
		80143449	ASPLUNDH CONSTRUCTION CORP	0	$11,739.18
		80143449 Total		0	$11,739.18
		80143487		0	$0.00
			MCALLEN CONSTRUCTION INC	0	$1,256.20
			COLEMAN DRILLING & BLASTING INC	0	$451.28
			RIGGS DISTLER & COMPANY INC	0	$1,056.04
		80143487 Total		0	$2,763.52
		80143488	RIGGS DISTLER & COMPANY INC	0	$665.00
		80143488 Total		0	$665.00
		80143489	RIGGS DISTLER & COMPANY INC	0	$665.00
		80143489 Total		0	$665.00
		80143490	RIGGS DISTLER & COMPANY INC	0	$665.00
		80143490 Total		0	$665.00
		80143498	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80143498 Total		0	$1,165.00
		80143509	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80143509 Total		0	$500.00
		80143510	RIGGS DISTLER & COMPANY INC	0	$500.00
		80143510 Total		0	$500.00
		80143517	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80143517 Total		0	$1,000.00
		80143530		0	$63.02
			D&D POWER LLC	0	$6,987.37
			KTI UTILITY CONSTRUCTION &	0	$4,855.16
		80143530 Total		0	$11,905.55
		80143535	ASPLUNDH CONSTRUCTION CORP	0	$5,674.60
		80143535 Total		0	$5,674.60
		80143538	RIGGS DISTLER & COMPANY INC	0	$500.00
		80143538 Total		0	$500.00
		80143539	RIGGS DISTLER & COMPANY INC	0	$500.00
		80143539 Total		0	$500.00
		80143562	RIGGS DISTLER & COMPANY INC	0	$500.00
		80143562 Total		0	$500.00
		80143588	ASPLUNDH CONSTRUCTION CORP	0	$3,366.96
		80143588 Total		0	$3,366.96
		80143615	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80143615 Total		0	$1,000.00
		80143617		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,819.56
		80143617 Total		0	$2,819.56
		80143639	RIGGS DISTLER & COMPANY INC	0	$832.00
		80143639 Total		0	$832.00
		80143646	LEWIS TREE SERVICE INC	4	$3,219.77
		80143646 Total		4	$3,219.77
		80143700		0	-$2,524.82
			RIGGS DISTLER & COMPANY INC	0	$2,524.82
		80143700 Total		0	$0.00
		80143749	D&D POWER LLC	0	$23,733.02
			D&D POWER INC	0	$22,230.99
		80143749 Total		0	$45,964.01
		80143821	RIGGS DISTLER & COMPANY INC	0	$665.00
		80143821 Total		0	$665.00
		80143822		0	$34.43
			D&D POWER LLC	0	$24,211.38
		80143822 Total		0	$24,245.81
		80144103	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144103 Total		0	$500.00
		80144105		0	-$0.01
			ASPLUNDH TREE EXPERT CO	[redacted]	$8,436.72
		80144105 Total		[redacted]	$8,436.71
		80144107	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80144107 Total		0	$1,000.00
		80144112	RIGGS DISTLER & COMPANY INC	0	$665.00
		80144112 Total		0	$665.00
		80144120	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80144120 Total		0	$1,000.00
		80144163	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144163 Total		0	$500.00
		80144186	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80144186 Total		0	$1,000.00
		80144194		0	$991.77
			Contractor Accrual	0	$0.00
			M J ELECTRIC LLC	0	$17,522.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80144194 Total		0	$18,514.04
		80144197	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144197 Total		0	$500.00
		80144212	ASPLUNDH CONSTRUCTION CORP	0	$5,604.10
		80144212 Total		0	$5,604.10
		80144224		0	-$598.50
			RIGGS DISTLER & COMPANY INC	0	$598.50
		80144224 Total		0	$0.00
		80144245	RIGGS DISTLER & COMPANY INC	0	$665.00
		80144245 Total		0	$665.00
		80144254	D&D POWER LLC	0	$5,806.00
		80144254 Total		0	$5,806.00
		80144255	RIGGS DISTLER & COMPANY INC	0	$665.00
		80144255 Total		0	$665.00
		80144262	ASPLUNDH CONSTRUCTION CORP	0	$10,993.56
		80144262 Total		0	$10,993.56
		80144263	RIGGS DISTLER & COMPANY INC	0	$665.00
		80144263 Total		0	$665.00
		80144264	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144264 Total		0	$500.00
		80144284	RIGGS DISTLER & COMPANY INC	0	$665.00
		80144284 Total		0	$665.00
		80144286	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144286 Total		0	$500.00
		80144298	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144298 Total		0	$500.00
		80144314	RIGGS DISTLER & COMPANY INC	0	$665.00
		80144314 Total		0	$665.00
		80144351	RIGGS DISTLER & COMPANY INC	0	$3,102.53
		80144351 Total		0	$3,102.53
		80144358	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$665.00
		80144358 Total		0	$665.00
		80144361		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$4,551.81
			LEWIS TREE SERVICE INC	[redacted]	$1,048.86
			COMPO BROTHERS INC	0	$1,264.21
		80144361 Total		[redacted]	$6,864.87
		80144384	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,907.24
		80144384 Total		0	$3,907.24
		80144441		0	-$1,194.29
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,194.29
		80144441 Total		0	$0.00
		80144442	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144442 Total		0	$500.00
		80144464	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144464 Total		0	$500.00
		80144465	ASPLUNDH CONSTRUCTION CORP	0	$2,015.40
		80144465 Total		0	$2,015.40
		80144728		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,739.05
		80144728 Total		0	$1,739.05
		80144733	RIGGS DISTLER & COMPANY INC	0	$665.00
		80144733 Total		0	$665.00
		80144736	Contractor Accrual	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80144736	I B ABEL INC	0	$5,950.72
		80144736 Total		0	$5,950.72
		80144738	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144738 Total		0	$500.00
		80144739	RIGGS DISTLER & COMPANY INC	0	$1,083.00
		80144739 Total		0	$1,083.00
		80144752	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144752 Total		0	$500.00
		80144761		0	$0.01
			M J ELECTRIC LLC	0	$15,557.86
		80144761 Total		0	$15,557.87
		80144767	COLEMAN DRILLING & BLASTING INC	0	$1,446.33
		80144767 Total		0	$1,446.33
		80144817	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144817 Total		0	$500.00
		80144821	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80144821 Total		0	$1,000.00
		80144831	RIGGS DISTLER & COMPANY INC	0	$665.00
		80144831 Total		0	$665.00
		80144848		0	$0.00
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$1,839.64
			COLEMAN DRILLING & BLASTING INC	0	$11,040.04
			ASPLUNDH CONSTRUCTION CORP	0	$55,865.79
		80144848 Total		0	$68,745.47
		80144876	RIGGS DISTLER & COMPANY INC	0	$665.00
		80144876 Total		0	$665.00
		80144906	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144906 Total		0	$500.00
		80144923	RIGGS DISTLER & COMPANY INC	0	$549.73
		80144923 Total		0	$549.73
		80144945	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144945 Total		0	$500.00
		80144953	M J ELECTRIC LLC	0	$4,250.40
		80144953 Total		0	$4,250.40
		80144980	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144980 Total		0	$500.00
		80144985	RIGGS DISTLER & COMPANY INC	0	$832.00
		80144985 Total		0	$832.00
		80145006	MCALLEN CONSTRUCTION INC	0	$2,580.02
		80145006 Total		0	$2,580.02
		80145013	I B ABEL INC	0	$2,349.62
		80145013 Total		0	$2,349.62
		80145014	ASPLUNDH CONSTRUCTION CORP	0	$1,984.92
		80145014 Total		0	$1,984.92
		80145065	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,651.72
			COLEMAN DRILLING & BLASTING INC	0	$1,100.00
		80145065 Total		0	$2,751.72
		80145086		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$636.43
		80145086 Total		0	$636.43
		80145168	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145168 Total		0	$500.00
		80145174	RIGGS DISTLER & COMPANY INC	0	$2,270.25
		80145174 Total		0	$2,270.25
		80145175		0	$227.72
			Contractor Accrual	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80145175	COLEMAN DRILLING & BLASTING INC	0	$2,388.04
			D&D POWER INC	0	$21,231.85
			LUCAS TREE EXPERTS	0	$110.90
		80145175 Total		0	$23,958.51
		80145177	RIGGS DISTLER & COMPANY INC	0	$665.00
		80145177 Total		0	$665.00
		80145190	ASPLUNDH TREE EXPERT CO	[redacted]	$1,585.37
		80145190 Total		[redacted]	$1,585.37
		80145195	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145195 Total		0	$500.00
		80145196	M J ELECTRIC LLC	0	$4,296.78
		80145196 Total		0	$4,296.78
		80145206	I B ABEL INC	0	$7,299.66
		80145206 Total		0	$7,299.66
		80145207	RIGGS DISTLER & COMPANY INC	0	$1,124.61
		80145207 Total		0	$1,124.61
		80145215	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80145215 Total		0	$1,000.00
		80145225	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145225 Total		0	$500.00
		80145239	ASPLUNDH CONSTRUCTION CORP	0	$2,033.27
		80145239 Total		0	$2,033.27
		80145258	ASPLUNDH CONSTRUCTION CORP	0	$3,475.72
		80145258 Total		0	$3,475.72
		80145294	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145294 Total		0	$500.00
		80145298	RIGGS DISTLER & COMPANY INC	0	$2,750.24
		80145298 Total		0	$2,750.24
		80145300	ASPLUNDH CONSTRUCTION CORP	0	$12,513.60
		80145300 Total		0	$12,513.60
		80145326	A J PENNA & SON	0	$2,977.08
		80145326 Total		0	$2,977.08
		80145340	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145340 Total		0	$500.00
		80145364	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145364 Total		0	$500.00
		80145409	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145409 Total		0	$500.00
		80145433	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145433 Total		0	$500.00
		80145442	RIGGS DISTLER & COMPANY INC	0	$833.00
		80145442 Total		0	$833.00
		80145458	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145458 Total		0	$500.00
		80145500	RIGGS DISTLER & COMPANY INC	0	$3,340.43
		80145500 Total		0	$3,340.43
		80145508	ASPLUNDH CONSTRUCTION CORP	0	$1,987.92
		80145508 Total		0	$1,987.92
		80145512	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145512 Total		0	$500.00
		80145549	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145549 Total		0	$500.00
		80145578		0	$103.34
			RIGGS DISTLER & COMPANY INC	0	$896.66
		80145578 Total		0	$1,000.00
		80145691	ASPLUNDH CONSTRUCTION CORP	0	$14,546.02
			RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80145691 Total		0	$15,046.02
		80145715	ASPLUNDH CONSTRUCTION CORP	0	$16,286.02
		80145715 Total		0	$16,286.02
		80145757	ASPLUNDH CONSTRUCTION CORP	0	$3,526.95
		80145757 Total		0	$3,526.95
		80145822	RIGGS DISTLER & COMPANY INC	0	$1,664.00
		80145822 Total		0	$1,664.00
		80145850	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145850 Total		0	$500.00
		80145940	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80145940 Total		0	$1,000.00
		80146228	RIGGS DISTLER & COMPANY INC	0	$6,440.07
		80146228 Total		0	$6,440.07
		80146339	RIGGS DISTLER & COMPANY INC	0	$500.00
		80146339 Total		0	$500.00
		80146340	RIGGS DISTLER & COMPANY INC	0	$2,454.02
		80146340 Total		0	$2,454.02
		80146376		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$3,358.85
			STANLEY TREE SERVICE INC	[redacted]	$5,129.12
		80146376 Total		[redacted]	$8,487.97
		80146389	ASPLUNDH CONSTRUCTION CORP	0	$6,253.44
		80146389 Total		0	$6,253.44
		80146399	ASPLUNDH CONSTRUCTION CORP	0	$6,750.12
		80146399 Total		0	$6,750.12
		80146404		0	$3.20
			EMSL ANALYTICAL INC	0	$28.71
		80146404 Total		0	$31.91
		80146406	RIGGS DISTLER & COMPANY INC	0	$500.00
		80146406 Total		0	$500.00
		80146463	MTV SOLUTIONS INC	0	$5,953.99
		80146463 Total		0	$5,953.99
		80146515	RIGGS DISTLER & COMPANY INC	0	$9,106.51
		80146515 Total		0	$9,106.51
		80146592	RIGGS DISTLER & COMPANY INC	0	$1,332.00
		80146592 Total		0	$1,332.00
		80146597	KTI UTILITY CONSTRUCTION &	0	$3,170.00
		80146597 Total		0	$3,170.00
		80146618	RIGGS DISTLER & COMPANY INC	0	$5,863.58
		80146618 Total		0	$5,863.58
		80146650	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,628.64
			M J ELECTRIC LLC	0	$25,859.66
		80146650 Total		0	$27,488.30
		80146680	RIGGS DISTLER & COMPANY INC	0	$500.00
		80146680 Total		0	$500.00
		80146704	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80146704 Total		0	$1,000.00
		80146717	RIGGS DISTLER & COMPANY INC	0	$2,792.28
		80146717 Total		0	$2,792.28
		80146733	RIGGS DISTLER & COMPANY INC	0	$832.00
		80146733 Total		0	$832.00
		80146854	ASPLUNDH CONSTRUCTION CORP	0	$2,066.96
		80146854 Total		0	$2,066.96
		80146898	RIGGS DISTLER & COMPANY INC	0	$833.00
		80146898 Total		0	$833.00
		80146952	RIGGS DISTLER & COMPANY INC	0	$500.00
		80146952 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80147015	RIGGS DISTLER & COMPANY INC	0	$833.00
		80147015 Total		0	$833.00
		80147022	RIGGS DISTLER & COMPANY INC	0	$665.00
		80147022 Total		0	$665.00
		80147024	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147024 Total		0	$500.00
		80147037	LEWIS TREE SERVICE INC	[redacted]	$1,242.85
		80147037 Total		[redacted]	$1,242.85
		80147040	ASPLUNDH CONSTRUCTION CORP	0	$4,445.25
		80147040 Total		0	$4,445.25
		80147072		0	$0.45
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$23,183.42
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,630.05
		80147072 Total		[redacted]	$24,813.92
		80147079	ASPLUNDH CONSTRUCTION CORP	0	$4,650.56
		80147079 Total		0	$4,650.56
		80147100	RIGGS DISTLER & COMPANY INC	0	$833.00
		80147100 Total		0	$833.00
		80147101	RIGGS DISTLER & COMPANY INC	0	$665.00
		80147101 Total		0	$665.00
		80147102	ASPLUNDH CONSTRUCTION CORP	0	$1,972.07
		80147102 Total		0	$1,972.07
		80147142	I B ABEL INC	0	$5,724.62
		80147142 Total		0	$5,724.62
		80147220	RIGGS DISTLER & COMPANY INC	0	$665.00
		80147220 Total		0	$665.00
		80147230		0	$0.00
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$20,912.31
		80147230 Total		0	$20,912.31
		80147238		0	$0.00
			D&D POWER LLC	0	$3,424.40
			KTI UTILITY CONSTRUCTION &	0	$1,775.93
		80147238 Total		0	$5,200.33
		80147253		0	$51.65
			RIGGS DISTLER & COMPANY INC	0	$448.35
		80147253 Total		0	$500.00
		80147273	ASPLUNDH TREE EXPERT CO	[redacted]	$324.36
		80147273 Total		[redacted]	$324.36
		80147275	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80147275 Total		0	$1,000.00
		80147288	ASPLUNDH CONSTRUCTION CORP	0	$2,600.80
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,200.00
		80147288 Total		[redacted]	$3,800.80
		80147300	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147300 Total		0	$500.00
		80147304	ASPLUNDH CONSTRUCTION CORP	0	$7,221.86
		80147304 Total		0	$7,221.86
		80147359	RIGGS DISTLER & COMPANY INC	0	$1,300.73
		80147359 Total		0	$1,300.73
		80147393	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147393 Total		0	$500.00
		80147401	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147401 Total		0	$500.00
		80147404	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147404 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80147405	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147405 Total		0	$500.00
		80147406	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,757.69
		80147406 Total		0	$1,757.69
		80147410	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147410 Total		0	$500.00
		80147434	Contractor Accrual	0	-$3,500.00
			D&D POWER INC	0	$2,267.76
		80147434 Total		0	-$1,232.24
		80147462	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147462 Total		0	$500.00
		80147467	MCALLEN CONSTRUCTION INC	0	$1,898.50
		80147467 Total		0	$1,898.50
		80147582	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$18,624.17
			BARNHART NORTHEAST INC	0	$2,746.54
		80147582 Total		0	$21,370.71
		80147640		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$5,452.14
		80147640 Total		0	$5,452.13
		80147647	RIGGS DISTLER & COMPANY INC	0	$450.00
		80147647 Total		0	$450.00
		80147662	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80147662 Total		0	$1,000.00
		80147707	RIGGS DISTLER & COMPANY INC	0	$167.00
		80147707 Total		0	$167.00
		80147717	RIGGS DISTLER & COMPANY INC	0	$833.00
		80147717 Total		0	$833.00
		80147746	H I STONE & SON TRUCKING INC	0	$1,024.80
		80147746 Total		0	$1,024.80
		80147766	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147766 Total		0	$500.00
		80147775	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,443.28
		80147775 Total		0	$1,443.28
		80147814	RIGGS DISTLER & COMPANY INC	0	$665.00
		80147814 Total		0	$665.00
		80147847		0	-$15.89
			Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$571.58
			ASPLUNDH CONSTRUCTION CORP	0	$8,402.10
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,641.90
		80147847 Total		[redacted]	$10,599.69
		80147849	RIGGS DISTLER & COMPANY INC	0	$832.00
		80147849 Total		0	$832.00
		80147880	ASPLUNDH CONSTRUCTION CORP	0	$6,118.80
		80147880 Total		0	$6,118.80
		80147887	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80147887 Total		0	$1,000.00
		80147891	MCALLEN CONSTRUCTION INC	0	$2,109.44
			RIGGS DISTLER & COMPANY INC	0	$167.00
		80147891 Total		0	$2,276.44
		80147895	RIGGS DISTLER & COMPANY INC	0	$8,209.39
		80147895 Total		0	$8,209.39
		80147913	RIGGS DISTLER & COMPANY INC	0	$665.00
		80147913 Total		0	$665.00
		80147931	COLEMAN DRILLING & BLASTING INC	0	$461.22
		80147931 Total		0	$461.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80147992	RIGGS DISTLER & COMPANY INC	0	$667.00
		80147992 Total		0	$667.00
		80148016	RIGGS DISTLER & COMPANY INC	0	$500.00
		80148016 Total		0	$500.00
		80148018	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80148018 Total		0	$1,000.00
		80148034	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80148034 Total		0	$1,000.00
		80148069		0	-$3,184.78
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,184.78
		80148069 Total		0	$0.00
		80148099	RIGGS DISTLER & COMPANY INC	0	$500.00
		80148099 Total		0	$500.00
		80148125	RIGGS DISTLER & COMPANY INC	0	$500.00
		80148125 Total		0	$500.00
		80148129	RIGGS DISTLER & COMPANY INC	0	$150.30
		80148129 Total		0	$150.30
		80148132	RIGGS DISTLER & COMPANY INC	0	$665.00
		80148132 Total		0	$665.00
		80148140	RIGGS DISTLER & COMPANY INC	0	$500.00
		80148140 Total		0	$500.00
		80148188	ASPLUNDH CONSTRUCTION CORP	0	$2,011.40
		80148188 Total		0	$2,011.40
		80148190	RIGGS DISTLER & COMPANY INC	0	$833.00
		80148190 Total		0	$833.00
		80148200	RIGGS DISTLER & COMPANY INC	0	$833.00
		80148200 Total		0	$833.00
		80148204	ASPLUNDH CONSTRUCTION CORP	0	$3,000.23
		80148204 Total		0	$3,000.23
		80148240	RIGGS DISTLER & COMPANY INC	0	$665.00
		80148240 Total		0	$665.00
		80148260		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80148260 Total		0	$1,000.00
		80148327		0	-$575.93
			RIGGS DISTLER & COMPANY INC	0	$16,376.98
		80148327 Total		0	$15,801.05
		80148340	Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$1,887.68
			I B ABEL INC	0	$6,086.16
		80148340 Total		0	$7,973.84
		80148344	RIGGS DISTLER & COMPANY INC	0	$500.00
		80148344 Total		0	$500.00
		80149775	RIGGS DISTLER & COMPANY INC	0	$5,091.04
		80149775 Total		0	$5,091.04
		80149796	RIGGS DISTLER & COMPANY INC	0	$14,581.74
		80149796 Total		0	$14,581.74
		80149807	RIGGS DISTLER & COMPANY INC	0	$500.00
		80149807 Total		0	$500.00
		80149809	RIGGS DISTLER & COMPANY INC	0	$500.00
		80149809 Total		0	$500.00
		80149812	ASPLUNDH CONSTRUCTION CORP	0	$2,593.20
		80149812 Total		0	$2,593.20
		80149842	M J ELECTRIC LLC	0	$4,138.78
		80149842 Total		0	$4,138.78
		80149945	RIGGS DISTLER & COMPANY INC	0	$1,000.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80149945 Total		0	$1,000.00
		80149981	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80149981 Total		0	$1,000.00
		80149986	RIGGS DISTLER & COMPANY INC	0	$665.00
		80149986 Total		0	$665.00
		80149992		0	$51.66
			RIGGS DISTLER & COMPANY INC	0	$448.34
		80149992 Total		0	$500.00
		80150052	RIGGS DISTLER & COMPANY INC	0	$665.00
		80150052 Total		0	$665.00
		80150094	RIGGS DISTLER & COMPANY INC	0	$500.00
		80150094 Total		0	$500.00
		80150213	ASPLUNDH CONSTRUCTION CORP	0	$13,521.30
		80150213 Total		0	$13,521.30
		80150219	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$3,745.74
		80150219 Total		0	$3,745.74
		80150232	RIGGS DISTLER & COMPANY INC	0	$500.00
		80150232 Total		0	$500.00
		80150301	ASPLUNDH CONSTRUCTION CORP	0	$1,623.96
		80150301 Total		0	$1,623.96
		80150311		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80150311 Total		0	$1,000.00
		80150315	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80150315 Total		0	$1,000.00
		80150441	RIGGS DISTLER & COMPANY INC	0	$665.00
		80150441 Total		0	$665.00
		80150458	COMPO BROTHERS INC	0	$1,369.59
			CAVALIERE INDUSTRIES INC	0	$815.71
		80150458 Total		0	$2,185.30
		80150507	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$611.77
		80150507 Total		0	$611.77
		80150558	RIGGS DISTLER & COMPANY INC	0	$500.00
		80150558 Total		0	$500.00
		80153664	RIGGS DISTLER & COMPANY INC	0	$833.00
		80153664 Total		0	$833.00
		80154093	H I STONE & SON TRUCKING INC	0	$2,170.23
		80154093 Total		0	$2,170.23
		80154209	ASPLUNDH CONSTRUCTION CORP	0	$1,557.72
		80154209 Total		0	$1,557.72
		80154314		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$895.84
		80154314 Total		0	$895.84
		80154338	I B ABEL INC	0	$2,253.32
		80154338 Total		0	$2,253.32
		80154525		0	-$0.01
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$22,285.87
		80154525 Total		0	$22,285.86
		80154557	RIGGS DISTLER & COMPANY INC	0	$500.00
		80154557 Total		0	$500.00
		80154572		0	$207.10
			ASPLUNDH CONSTRUCTION CORP	0	$1,863.86
		80154572 Total		0	$2,070.96
		80155364	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80155364 Total		0	$500.00
		80155414	RIGGS DISTLER & COMPANY INC	0	$500.00
		80155414 Total		0	$500.00
		80155441	KTI UTILITY CONSTRUCTION &	0	$1,505.00
		80155441 Total		0	$1,505.00
		80155454		0	$102.75
			ASPLUNDH CONSTRUCTION CORP	0	$924.78
		80155454 Total		0	$1,027.53
		80155460		0	-$2,543.13
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$2,543.13
		80155460 Total		0	$0.00
		80155592	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80155592 Total		0	$1,000.00
		80155669	RIGGS DISTLER & COMPANY INC	0	$665.00
		80155669 Total		0	$665.00
		80155672	ASPLUNDH CONSTRUCTION CORP	0	$1,035.48
		80155672 Total		0	$1,035.48
		80155942	MCALLEN CONSTRUCTION INC	0	$2,936.69
		80155942 Total		0	$2,936.69
		80155946	MCALLEN CONSTRUCTION INC	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$500.00
		80155946 Total		0	$500.00
		80155951	RIGGS DISTLER & COMPANY INC	0	$832.00
		80155951 Total		0	$832.00
		80155954	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,858.56
		80155954 Total		0	$2,858.56
		80155980	RIGGS DISTLER & COMPANY INC	0	$832.00
		80155980 Total		0	$832.00
		80155992	ELECNOR HAWKEYE LLC	0	$7,227.12
		80155992 Total		0	$7,227.12
		80156037	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80156037 Total		0	$1,000.00
		80156044		0	-$2,416.24
			MCALLEN CONSTRUCTION INC	0	$2,416.24
		80156044 Total		0	$0.00
		80156067	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80156067 Total		0	$1,000.00
		80156084	RIGGS DISTLER & COMPANY INC	0	$665.00
		80156084 Total		0	$665.00
		80156290	CLEAN HARBORS ENV SERVICES INC	0	$1,865.13
		80156290 Total		0	$1,865.13
		80156324	RIGGS DISTLER & COMPANY INC	0	$665.00
		80156324 Total		0	$665.00
		80156352	ASPLUNDH CONSTRUCTION CORP	0	$2,831.60
		80156352 Total		0	$2,831.60
		80156356	COLEMAN DRILLING & BLASTING INC	0	$997.56
		80156356 Total		0	$997.56
		80156390	RIGGS DISTLER & COMPANY INC	0	$665.00
		80156390 Total		0	$665.00
		80156424		0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,037.43
			ASPLUNDH CONSTRUCTION CORP	0	$4,152.50
		80156424 Total		0	$5,189.93
		80156464	I B ABEL INC	0	$3,184.78
		80156464 Total		0	$3,184.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80156596	ASPLUNDH CONSTRUCTION CORP	0	$5,200.71
		80156596 Total		0	$5,200.71
		80156604	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$1,984.15
		80156604 Total		0	$1,984.15
		80156649	RIGGS DISTLER & COMPANY INC	0	$665.00
		80156649 Total		0	$665.00
		80156684	KTI UTILITY CONSTRUCTION &	0	$2,129.17
			RIGGS DISTLER & COMPANY INC	0	$4,580.18
		80156684 Total		0	$6,709.35
		80156690	RIGGS DISTLER & COMPANY INC	0	$167.00
		80156690 Total		0	$167.00
		80156691	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80156691 Total		0	$1,000.00
		80156696	ASPLUNDH CONSTRUCTION CORP	0	$5,151.99
		80156696 Total		0	$5,151.99
		80156737	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80156737 Total		0	$630.34
		80156818	RIGGS DISTLER & COMPANY INC	0	$500.00
		80156818 Total		0	$500.00
		80156849	MTV SOLUTIONS INC	0	$25,038.26
		80156849 Total		0	$25,038.26
		80156932	RIGGS DISTLER & COMPANY INC	0	$2,975.79
		80156932 Total		0	$2,975.79
		80156968		0	$131.00
			KTI UTILITY CONSTRUCTION &	0	$1,417.77
			ASPLUNDH CONSTRUCTION CORP	0	$5,996.31
		80156968 Total		0	$7,545.08
		80156992	RIGGS DISTLER & COMPANY INC	0	$665.00
		80156992 Total		0	$665.00
		80157031	RIGGS DISTLER & COMPANY INC	0	$500.00
		80157031 Total		0	$500.00
		80157357	RIGGS DISTLER & COMPANY INC	0	$500.00
		80157357 Total		0	$500.00
		80157369	RIGGS DISTLER & COMPANY INC	0	$500.00
		80157369 Total		0	$500.00
		80157378	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80157378 Total		0	$1,000.00
		80157385	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80157385 Total		0	$1,000.00
		80157430	RIGGS DISTLER & COMPANY INC	0	$833.00
		80157430 Total		0	$833.00
		80157439	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$14,700.64
		80157439 Total		0	$14,700.64
		80157462	RIGGS DISTLER & COMPANY INC	0	$665.00
		80157462 Total		0	$665.00
		80157521		0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,262.99
		80157521 Total		0	$1,262.99
		80157529		0	$207.70
			ASPLUNDH CONSTRUCTION CORP	0	$1,869.26
		80157529 Total		0	$2,076.96
		80157562	ASPLUNDH CONSTRUCTION CORP	0	$6,915.91
		80157562 Total		0	$6,915.91
		80157582	RIGGS DISTLER & COMPANY INC	0	$665.00
		80157582 Total		0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80157584	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$916.12
		80157584 Total		0	$916.12
		80157629	COLEMAN DRILLING & BLASTING INC	0	$550.00
		80157629 Total		0	$550.00
		80157647	RIGGS DISTLER & COMPANY INC	0	$711.17
		80157647 Total		0	$711.17
		80157670	RIGGS DISTLER & COMPANY INC	0	$832.00
		80157670 Total		0	$832.00
		80157693	LEWIS TREE SERVICE INC	[redacted]	$2,650.21
		80157693 Total		[redacted]	$2,650.21
		80157697	RIGGS DISTLER & COMPANY INC	0	$150.30
		80157697 Total		0	$150.30
		80157703	RIGGS DISTLER & COMPANY INC	0	$500.00
		80157703 Total		0	$500.00
		80157709	RIGGS DISTLER & COMPANY INC	0	$665.00
		80157709 Total		0	$665.00
		80157731		0	-$69.05
			KTI UTILITY CONSTRUCTION &	0	$2,308.91
		80157731 Total		0	$2,239.86
		80157806	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$2,484.64
		80157806 Total		0	$2,484.64
		80157852	RIGGS DISTLER & COMPANY INC	0	$665.00
		80157852 Total		0	$665.00
		80157885		0	-$56.67
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,604.51
		80157885 Total		0	$1,547.84
		80157920	RIGGS DISTLER & COMPANY INC	0	$665.00
		80157920 Total		0	$665.00
		80158002	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80158002 Total		0	$1,000.00
		80158014	RIGGS DISTLER & COMPANY INC	0	$500.00
		80158014 Total		0	$500.00
		80158063	RIGGS DISTLER & COMPANY INC	0	$665.00
		80158063 Total		0	$665.00
		80158129	RIGGS DISTLER & COMPANY INC	0	$500.00
		80158129 Total		0	$500.00
		80158268	RIGGS DISTLER & COMPANY INC	0	$665.00
		80158268 Total		0	$665.00
		80158333	RIGGS DISTLER & COMPANY INC	0	$500.00
		80158333 Total		0	$500.00
		80158334	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80158334 Total		0	$1,000.00
		80158342	ASPLUNDH CONSTRUCTION CORP	0	$2,214.67
		80158342 Total		0	$2,214.67
		80158421	LEWIS TREE SERVICE INC	[redacted]	$5,507.58
		80158421 Total		[redacted]	$5,507.58
		80158480	RIGGS DISTLER & COMPANY INC	0	$832.00
		80158480 Total		0	$832.00
		80158484	RIGGS DISTLER & COMPANY INC	0	$705.60
		80158484 Total		0	$705.60
		80158491		0	-$2,738.56
			I B ABEL INC	0	$2,738.56
		80158491 Total		0	$0.00
		80158578		0	$733.00
			ASPLUNDH CONSTRUCTION CORP	0	$11,962.30
		80158578 Total		0	$12,695.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80158579	RIGGS DISTLER & COMPANY INC	0	$665.00
		80158579 Total		0	$665.00
		80158631	ELECNOR HAWKEYE LLC	0	$3,272.41
		80158631 Total		0	$3,272.41
		80158725	ELECNOR HAWKEYE LLC	0	$8,408.28
		80158725 Total		0	$8,408.28
		80158727	RIGGS DISTLER & COMPANY INC	0	$500.00
		80158727 Total		0	$500.00
		80158740	RIGGS DISTLER & COMPANY INC	0	$500.00
		80158740 Total		0	$500.00
		80158744	RIGGS DISTLER & COMPANY INC	0	$500.00
		80158744 Total		0	$500.00
		80158755	ASPLUNDH CONSTRUCTION CORP	0	$1,834.44
		80158755 Total		0	$1,834.44
		80158818	RIGGS DISTLER & COMPANY INC	0	$665.00
		80158818 Total		0	$665.00
		80158820	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80158820 Total		0	$1,000.00
		80158843	ASPLUNDH CONSTRUCTION CORP	0	$1,048.24
		80158843 Total		0	$1,048.24
		80158876	RIGGS DISTLER & COMPANY INC	0	$450.00
		80158876 Total		0	$450.00
		80158890		0	$150.50
			KTI UTILITY CONSTRUCTION &	0	$1,354.50
			ASPLUNDH CONSTRUCTION CORP	0	$3,504.83
		80158890 Total		0	$5,009.83
		80158898	KTI UTILITY CONSTRUCTION &	0	$1,137.54
		80158898 Total		0	$1,137.54
		80158912	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80158912 Total		0	$1,000.00
		80158919	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$1,462.56
		80158919 Total		0	$1,462.56
		80158964	RIGGS DISTLER & COMPANY INC	0	$3,999.83
		80158964 Total		0	$3,999.83
		80159001	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80159001 Total		0	$1,165.00
		80159057	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80159057 Total		0	$1,000.00
		80159146	RIGGS DISTLER & COMPANY INC	0	$665.00
		80159146 Total		0	$665.00
		80159165	KTI UTILITY CONSTRUCTION &	0	$1,870.00
		80159165 Total		0	$1,870.00
		80159166		0	$0.00
			H I STONE & SON TRUCKING INC	0	$9,723.85
		80159166 Total		0	$9,723.85
		80159167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,088.49
		80159167 Total		0	$2,088.49
		80159204	RIGGS DISTLER & COMPANY INC	0	$500.00
		80159204 Total		0	$500.00
		80159222	RIGGS DISTLER & COMPANY INC	0	$665.00
		80159222 Total		0	$665.00
		80159223	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,441.11
			CLEAN HARBORS ENV SERVICES INC	0	$3,802.83
		80159223 Total		0	$11,243.94
		80159239		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80159239 Total		0	$1,000.00
		80159290	RIGGS DISTLER & COMPANY INC	0	$665.00
		80159290 Total		0	$665.00
		80159312	BARNHART NORTHEAST INC	0	$3,100.05
		80159312 Total		0	$3,100.05
		80159318	RIGGS DISTLER & COMPANY INC	0	$500.00
		80159318 Total		0	$500.00
		80159376	RIGGS DISTLER & COMPANY INC	0	$500.00
		80159376 Total		0	$500.00
		80159380	RIGGS DISTLER & COMPANY INC	0	$500.00
		80159380 Total		0	$500.00
		80159694	KTI UTILITY CONSTRUCTION &	0	$1,304.67
		80159694 Total		0	$1,304.67
		80159702	Contractor Accrual	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$1,990.92
			ASPLUNDH CONSTRUCTION CORP	0	$5,395.76
		80159702 Total		0	$7,386.68
		80159717	KTI UTILITY CONSTRUCTION &	0	$2,735.00
		80159717 Total		0	$2,735.00
		80159720	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80159720 Total		0	$1,000.00
		80159731	ASPLUNDH CONSTRUCTION CORP	0	$2,867.33
		80159731 Total		0	$2,867.33
		80159760	Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$2,476.39
			I B ABEL INC	0	$21,981.35
		80159760 Total		0	$24,457.74
		80159762	RIGGS DISTLER & COMPANY INC	0	$450.00
		80159762 Total		0	$450.00
		80159812	COLEMAN DRILLING & BLASTING INC	0	$535.67
		80159812 Total		0	$535.67
		80159820	HENKELS & MCCOY INC	0	$687.80
		80159820 Total		0	$687.80
		80159902		0	-$6,197.76
			E J ELECTRIC T & D LLC	0	$6,197.76
		80159902 Total		0	$0.00
		80159925		0	$1,082.17
			E J ELECTRIC T & D LLC	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80159925 Total		0	$2,082.17
		80159931	RIGGS DISTLER & COMPANY INC	0	$665.00
		80159931 Total		0	$665.00
		80160019	MCALLEN CONSTRUCTION INC	0	$2,684.72
		80160019 Total		0	$2,684.72
		80160020		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80160020 Total		0	$1,000.00
		80160022	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160022 Total		0	$500.00
		80160057	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80160057 Total		0	$1,000.00
		80160109	ASPLUNDH CONSTRUCTION CORP	0	$6,921.92
		80160109 Total		0	$6,921.92
		80160112	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160112 Total		0	$500.00
		80160144	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80160144 Total		0	$1,000.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80160169	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160169 Total		0	$500.00
		80160177		0	$0.00
			H I STONE & SON TRUCKING INC	0	$8,835.32
			KTI UTILITY CONSTRUCTION &	0	$516.05
		80160177 Total		0	$9,351.37
		80160197	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,303.83
			CAVALIERE INDUSTRIES INC	0	$725.13
			MTV SOLUTIONS INC	0	$18,144.59
		80160197 Total		0	$20,173.55
		80160229		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$2,240.00
		80160229 Total		0	$2,240.00
		80160256	D&D POWER LLC	0	$2,728.64
		80160256 Total		0	$2,728.64
		80160287	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160287 Total		0	$500.00
		80160294	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160294 Total		0	$500.00
		80160320	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160320 Total		0	$500.00
		80160332	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160332 Total		0	$500.00
		80160340	KTI UTILITY CONSTRUCTION &	0	$3,331.29
		80160340 Total		0	$3,331.29
		80160397	RIGGS DISTLER & COMPANY INC	0	$1,665.00
		80160397 Total		0	$1,665.00
		80160398	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80160398 Total		0	$1,000.00
		80160415	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160415 Total		0	$500.00
		80160427	RIGGS DISTLER & COMPANY INC	0	$665.00
		80160427 Total		0	$665.00
		80160473	ASPLUNDH CONSTRUCTION CORP	0	$1,688.39
		80160473 Total		0	$1,688.39
		80160566		0	$0.00
			VANASSE HANGEN BRUSTLIN INC	0	$981.68
		80160566 Total		0	$981.68
		80160569	M J ELECTRIC LLC	0	$1,804.11
		80160569 Total		0	$1,804.11
		80160604	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160604 Total		0	$500.00
		80160611	ELECNOR HAWKEYE LLC	0	$1,015.34
		80160611 Total		0	$1,015.34
		80160678	RIGGS DISTLER & COMPANY INC	0	$4,283.67
		80160678 Total		0	$4,283.67
		80160690	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80160690 Total		0	$1,000.00
		80160708	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80160708 Total		0	$1,000.00
		80160711	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160711 Total		0	$500.00
		80160724	RIGGS DISTLER & COMPANY INC	0	$665.00
		80160724 Total		0	$665.00
		80160748	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80160748 Total		0	$1,000.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80160757	RIGGS DISTLER & COMPANY INC	0	$2,225.68
		80160757 Total		0	$2,225.68
		80160765	H I STONE & SON TRUCKING INC	0	$378.23
		80160765 Total		0	$378.23
		80160902	MTV SOLUTIONS INC	0	$9,388.54
		80160902 Total		0	$9,388.54
		80160929	KTI UTILITY CONSTRUCTION &	0	$1,505.00
		80160929 Total		0	$1,505.00
		80160934	ASPLUNDH CONSTRUCTION CORP	0	$1,325.28
		80160934 Total		0	$1,325.28
		80160942	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160942 Total		0	$500.00
		80161005	ASPLUNDH CONSTRUCTION CORP	0	$19,216.68
		80161005 Total		0	$19,216.68
		80161043		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$1,529.36
		80161043 Total		0	$1,529.36
		80161099	ASPLUNDH CONSTRUCTION CORP	0	$4,190.00
		80161099 Total		0	$4,190.00
		80161118	RIGGS DISTLER & COMPANY INC	0	$549.73
		80161118 Total		0	$549.73
		80161137	RIGGS DISTLER & COMPANY INC	0	$1,333.00
		80161137 Total		0	$1,333.00
		80161171	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,244.72
		80161171 Total		0	$3,244.72
		80161172	RIGGS DISTLER & COMPANY INC	0	$3,340.43
		80161172 Total		0	$3,340.43
		80161358	ASPLUNDH CONSTRUCTION CORP	0	$1,553.22
		80161358 Total		0	$1,553.22
		80161461	ASPLUNDH CONSTRUCTION CORP	0	$1,349.34
			ASPLUNDH TREE EXPERT CO	0	$2,548.23
		80161461 Total		0	$3,897.57
		80161511		0	$0.00
			H I STONE & SON TRUCKING INC	0	$7,597.07
		80161511 Total		0	$7,597.07
		80161551	D&D POWER LLC	0	$1,194.66
		80161551 Total		0	$1,194.66
		80161553	RIGGS DISTLER & COMPANY INC	0	$687.19
		80161553 Total		0	$687.19
		80161573	M J ELECTRIC LLC	0	$4,609.04
		80161573 Total		0	$4,609.04
		80161586	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,615.55
		80161586 Total		0	$3,615.55
		80161697	RIGGS DISTLER & COMPANY INC	0	$665.00
		80161697 Total		0	$665.00
		80161713		0	$207.10
			ASPLUNDH CONSTRUCTION CORP	0	$1,863.86
		80161713 Total		0	$2,070.96
		80161739	M J ELECTRIC LLC	0	$4,893.00
		80161739 Total		0	$4,893.00
		80161748	ASPLUNDH CONSTRUCTION CORP	0	$5,909.67
		80161748 Total		0	$5,909.67
		80161821	RIGGS DISTLER & COMPANY INC	0	$1,192.70
		80161821 Total		0	$1,192.70
		80161825		0	-$69.44
			KTI UTILITY CONSTRUCTION &	0	$2,932.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80161825 Total		0	$2,862.62
		80161831	KTI UTILITY CONSTRUCTION &	0	$1,380.28
			ELECNOR HAWKEYE LLC	0	$6,194.38
		80161831 Total		0	$7,574.66
		80161845	KTI UTILITY CONSTRUCTION &	0	$1,580.00
		80161845 Total		0	$1,580.00
		80161852	D&D POWER LLC	0	$3,103.00
			KTI UTILITY CONSTRUCTION &	0	$1,394.83
		80161852 Total		0	$4,497.83
		80161858	RIGGS DISTLER & COMPANY INC	0	$500.00
		80161858 Total		0	$500.00
		80161944	RIGGS DISTLER & COMPANY INC	0	$577.77
		80161944 Total		0	$577.77
		80162063	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80162063 Total		0	$1,000.00
		80162075	RIGGS DISTLER & COMPANY INC	0	$832.00
		80162075 Total		0	$832.00
		80162083	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162083 Total		0	$500.00
		80162093	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162093 Total		0	$500.00
		80162110	ASPLUNDH CONSTRUCTION CORP	0	$3,256.09
		80162110 Total		0	$3,256.09
		80162124	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80162124 Total		0	$1,000.00
		80162140	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162140 Total		0	$500.00
		80162152	ASPLUNDH CONSTRUCTION CORP	0	$1,033.48
		80162152 Total		0	$1,033.48
		80162170	RIGGS DISTLER & COMPANY INC	0	$665.00
		80162170 Total		0	$665.00
		80162179		0	$0.01
			E J ELECTRIC T & D LLC	0	$637.42
		80162179 Total		0	$637.43
		80162220	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162220 Total		0	$500.00
		80162234	RIGGS DISTLER & COMPANY INC	0	$665.00
		80162234 Total		0	$665.00
		80162420	KTI UTILITY CONSTRUCTION &	0	$1,091.49
		80162420 Total		0	$1,091.49
		80162429	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80162429 Total		0	$1,000.00
		80162450		0	-$318.15
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$13,372.79
		80162450 Total		0	$13,054.64
		80162461	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162461 Total		0	$500.00
		80162554	COMPO BROTHERS INC	0	$2,810.71
		80162554 Total		0	$2,810.71
		80162580		0	-$208.21
			KTI UTILITY CONSTRUCTION &	0	$3,026.23
			STANLEY TREE SERVICE INC	[redacted]	$3,218.72
		80162580 Total		[redacted]	$6,036.74
		80162681	ASPLUNDH CONSTRUCTION CORP	0	$1,679.28
		80162681 Total		0	$1,679.28
		80162691	RIGGS DISTLER & COMPANY INC	0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80162691 Total		0	$665.00
		80162808	HENKELS & MCCOY INC	0	$1,309.47
			M J ELECTRIC LLC	0	$14,359.20
		80162808 Total		0	$15,668.67
		80162825	RIGGS DISTLER & COMPANY INC	0	$665.00
		80162825 Total		0	$665.00
		80162839	RIGGS DISTLER & COMPANY INC	0	$833.00
		80162839 Total		0	$833.00
		80162844	KTI UTILITY CONSTRUCTION &	0	$1,518.03
		80162844 Total		0	$1,518.03
		80162869	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162869 Total		0	$500.00
		80162870	RIGGS DISTLER & COMPANY INC	0	$833.00
		80162870 Total		0	$833.00
		80162877	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162877 Total		0	$500.00
		80162899	RIGGS DISTLER & COMPANY INC	0	$665.00
		80162899 Total		0	$665.00
		80162918	RIGGS DISTLER & COMPANY INC	0	$1,330.00
		80162918 Total		0	$1,330.00
		80162941	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162941 Total		0	$500.00
		80162958	MCALLEN CONSTRUCTION INC	0	$17,902.92
			RIGGS DISTLER & COMPANY INC	0	$167.00
		80162958 Total		0	$18,069.92
		80162966		0	-$2,772.32
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$2,772.32
		80162966 Total		0	$0.00
		80162972	ASPLUNDH CONSTRUCTION CORP	0	$2,766.78
		80162972 Total		0	$2,766.78
		80162976	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162976 Total		0	$500.00
		80162981	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162981 Total		0	$500.00
		80162993	D&D POWER LLC	0	$3,522.15
		80162993 Total		0	$3,522.15
		80163012		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,703.90
		80163012 Total		0	$1,703.90
		80163055		0	$0.00
			D&D POWER LLC	0	$7,882.66
			KTI UTILITY CONSTRUCTION &	0	$1,269.25
		80163055 Total		0	$9,151.91
		80163081	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163081 Total		0	$500.00
		80163084	A J PENNA & SON	0	$3,008.30
			MTV SOLUTIONS INC	0	$14,873.98
		80163084 Total		0	$17,882.28
		80163095	COLEMAN DRILLING & BLASTING INC	0	$491.09
		80163095 Total		0	$491.09
		80163099		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,997.00
		80163099 Total		0	$1,997.00
		80163123	RIGGS DISTLER & COMPANY INC	0	$4,943.19
		80163123 Total		0	$4,943.19
		80163141	ASPLUNDH CONSTRUCTION CORP	0	$6,731.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80163141 Total		0	$6,731.68
		80163169	RIGGS DISTLER & COMPANY INC	0	$167.00
		80163169 Total		0	$167.00
		80163267		0	$21.30
			E J ELECTRIC T & D LLC	0	$468.14
			ASPLUNDH CONSTRUCTION CORP	0	$5,212.18
		80163267 Total		0	$5,701.62
		80163284	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163284 Total		0	$500.00
		80163285	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163285 Total		0	$500.00
		80163317	ASPLUNDH CONSTRUCTION CORP	0	$1,623.96
		80163317 Total		0	$1,623.96
		80163328		0	-$4,637.60
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,637.60
		80163328 Total		0	$0.00
		80163341	RIGGS DISTLER & COMPANY INC	0	$167.00
		80163341 Total		0	$167.00
		80163369	H I STONE & SON TRUCKING INC	0	$1,982.15
		80163369 Total		0	$1,982.15
		80163404	RIGGS DISTLER & COMPANY INC	0	$2,165.00
		80163404 Total		0	$2,165.00
		80163409	ASPLUNDH CONSTRUCTION CORP	0	$6,846.72
		80163409 Total		0	$6,846.72
		80163451		0	$560.77
			KTI UTILITY CONSTRUCTION &	0	$4,865.98
		80163451 Total		0	$5,426.75
		80163459		0	$2,058.74
			KTI UTILITY CONSTRUCTION &	0	$1,417.51
			ASPLUNDH CONSTRUCTION CORP	0	$20,742.11
			LEWIS TREE SERVICE INC	0	$691.91
		80163459 Total		0	$24,910.27
		80163479	I B ABEL INC	0	$3,538.64
		80163479 Total		0	$3,538.64
		80163482	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163482 Total		0	$500.00
		80163540	D&D POWER INC	0	$857.95
		80163540 Total		0	$857.95
		80163544	ASPLUNDH CONSTRUCTION CORP	0	$1,553.22
		80163544 Total		0	$1,553.22
		80163672	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163672 Total		0	$500.00
		80163681	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163681 Total		0	$500.00
		80163684	LUCAS TREE EXPERTS	[redacted]	$720.29
		80163684 Total		[redacted]	$720.29
		80163686	H I STONE & SON TRUCKING INC	0	$1,982.15
		80163686 Total		0	$1,982.15
		80163688	RIGGS DISTLER & COMPANY INC	0	$665.00
		80163688 Total		0	$665.00
		80163691	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163691 Total		0	$500.00
		80163715	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163715 Total		0	$500.00
		80163730	KTI UTILITY CONSTRUCTION &	0	$1,235.00
		80163730 Total		0	$1,235.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80163735		0	-$1,259.18
			M J ELECTRIC LLC	0	$1,259.18
		80163735 Total		0	$0.00
		80163776	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$2,674.04
		80163776 Total		0	$2,674.04
		80163780	RIGGS DISTLER & COMPANY INC	0	$608.84
		80163780 Total		0	$608.84
		80163803	RIGGS DISTLER & COMPANY INC	0	$832.00
		80163803 Total		0	$832.00
		80163816	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,698.08
		80163816 Total		0	$1,698.08
		80163871	RIGGS DISTLER & COMPANY INC	0	$665.00
		80163871 Total		0	$665.00
		80163903	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163903 Total		0	$500.00
		80163936	RIGGS DISTLER & COMPANY INC	0	$717.80
		80163936 Total		0	$717.80
		80163948	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163948 Total		0	$500.00
		80164041	ASPLUNDH CONSTRUCTION CORP	0	$1,381.70
		80164041 Total		0	$1,381.70
		80164124	I B ABEL INC	0	$2,953.84
		80164124 Total		0	$2,953.84
		80164148	RIGGS DISTLER & COMPANY INC	0	$833.00
		80164148 Total		0	$833.00
		80164185		0	$314.61
			HENKELS & MCCOY INC	0	$2,831.53
		80164185 Total		0	$3,146.14
		80164215	ASPLUNDH CONSTRUCTION CORP	0	$218.57
		80164215 Total		0	$218.57
		80164241	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164241 Total		0	$500.00
		80164287	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164287 Total		0	$500.00
		80164346	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164346 Total		0	$500.00
		80164371	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80164371 Total		0	$1,000.00
		80164395	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164395 Total		0	$500.00
		80164396	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164396 Total		0	$500.00
		80164439		0	$27.77
			D&D POWER LLC	0	$4,153.29
			KTI UTILITY CONSTRUCTION &	0	$4,747.50
		80164439 Total		0	$8,928.56
		80164456	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164456 Total		0	$500.00
		80164480		0	-$2,505.01
			M J ELECTRIC LLC	0	$2,505.01
		80164480 Total		0	$0.00
		80164484	I B ABEL INC	0	$3,876.11
		80164484 Total		0	$3,876.11
		80164686	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$3,757.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80164686	BARNHART NORTHEAST INC	0	$3,774.31
		80164686 Total		0	$7,531.45
		80164688	KTI UTILITY CONSTRUCTION &	0	$1,354.50
			LUPO ELECTRIC LLC	0	$8,318.98
		80164688 Total		0	$9,673.48
		80164693	MCALLEN CONSTRUCTION INC	0	$1,104.09
			RIGGS DISTLER & COMPANY INC	0	$520.92
		80164693 Total		0	$1,625.01
		80164695	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164695 Total		0	$500.00
		80164709	RIGGS DISTLER & COMPANY INC	0	$2,001.12
		80164709 Total		0	$2,001.12
		80164725	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164725 Total		0	$500.00
		80164751	RIGGS DISTLER & COMPANY INC	0	$833.00
		80164751 Total		0	$833.00
		80164754	RIGGS DISTLER & COMPANY INC	0	$667.00
		80164754 Total		0	$667.00
		80164800		0	-$12.07
			KTI UTILITY CONSTRUCTION &	0	$1,683.00
		80164800 Total		0	$1,670.93
		80164816	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164816 Total		0	$500.00
		80164873	RIGGS DISTLER & COMPANY INC	0	$665.00
		80164873 Total		0	$665.00
		80164892	RIGGS DISTLER & COMPANY INC	0	$665.00
		80164892 Total		0	$665.00
		80164904	RIGGS DISTLER & COMPANY INC	0	$665.00
		80164904 Total		0	$665.00
		80164916	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164916 Total		0	$500.00
		80164935	RIGGS DISTLER & COMPANY INC	0	$665.00
		80164935 Total		0	$665.00
		80164953	ASPLUNDH CONSTRUCTION CORP	0	$2,626.52
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80164953 Total		0	$3,626.52
		80164962	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80164962 Total		0	$1,000.00
		80165100	KTI UTILITY CONSTRUCTION &	0	$1,120.00
		80165100 Total		0	$1,120.00
		80165114	RIGGS DISTLER & COMPANY INC	0	$500.00
		80165114 Total		0	$500.00
		80165204	D&D POWER INC	0	$1,076.30
		80165204 Total		0	$1,076.30
		80165229	COLEMAN DRILLING & BLASTING INC	0	$4,092.07
			ASPLUNDH CONSTRUCTION CORP	0	$43,470.50
		80165229 Total		0	$47,562.57
		80165242	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$2,310.77
			KTI UTILITY CONSTRUCTION &	0	$7,108.06
		80165242 Total		0	$9,418.83
		80165266	ASPLUNDH CONSTRUCTION CORP	0	$1,553.22
		80165266 Total		0	$1,553.22
		80165308	KTI UTILITY CONSTRUCTION &	0	$1,120.00
		80165308 Total		0	$1,120.00
		80165314	RIGGS DISTLER & COMPANY INC	0	$500.00
		80165314 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80165330	RIGGS DISTLER & COMPANY INC	0	$833.00
		80165330 Total		0	$833.00
		80165332	RIGGS DISTLER & COMPANY INC	0	$500.00
		80165332 Total		0	$500.00
		80165344	RIGGS DISTLER & COMPANY INC	0	$500.00
		80165344 Total		0	$500.00
		80165347	RIGGS DISTLER & COMPANY INC	0	$665.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,712.82
		80165347 Total		[redacted]	$4,377.82
		80165368		0	$23.51
			E J ELECTRIC T & D LLC	0	$675.49
		80165368 Total		0	$699.00
		80165516	D&D POWER LLC	0	$3,286.08
		80165516 Total		0	$3,286.08
		80165567	I B ABEL INC	0	$3,184.78
		80165567 Total		0	$3,184.78
		80165607	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80165607 Total		0	$1,000.00
		80165608	LUCAS TREE EXPERTS	[redacted]	$883.84
		80165608 Total		[redacted]	$883.84
		80165711	RIGGS DISTLER & COMPANY INC	0	$500.00
		80165711 Total		0	$500.00
		80166013	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,624.81
		80166013 Total		0	$1,624.81
		80166039	HENKELS & MCCOY INC	0	$3,437.11
		80166039 Total		0	$3,437.11
		80166121	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80166121 Total		0	$1,000.00
		80166145	RIGGS DISTLER & COMPANY INC	0	$500.00
		80166145 Total		0	$500.00
		80166249	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$29,230.43
		80166249 Total		0	$29,230.43
		80166295	KTI UTILITY CONSTRUCTION &	0	$1,915.39
		80166295 Total		0	$1,915.39
		80166311	LUCAS TREE EXPERTS	[redacted]	$544.14
		80166311 Total		[redacted]	$544.14
		80166317	RIGGS DISTLER & COMPANY INC	0	$833.00
		80166317 Total		0	$833.00
		80166329	RIGGS DISTLER & COMPANY INC	0	$2,977.55
		80166329 Total		0	$2,977.55
		80166345	RIGGS DISTLER & COMPANY INC	0	$3,018.70
		80166345 Total		0	$3,018.70
		80166346	RIGGS DISTLER & COMPANY INC	0	$1,330.00
		80166346 Total		0	$1,330.00
		80166348	ASPLUNDH CONSTRUCTION CORP	0	$2,618.75
		80166348 Total		0	$2,618.75
		80166357	ASPLUNDH CONSTRUCTION CORP	0	$55,273.19
		80166357 Total		0	$55,273.19
		80166378		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80166378 Total		0	$1,000.00
		80166391	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80166391 Total		0	$1,000.00
		80166408	RIGGS DISTLER & COMPANY INC	0	$500.00
		80166408 Total		0	$500.00
		80166436	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,806.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80166436 Total		0	$1,806.73
		80166471		0	$1,241.48
			ASPLUNDH CONSTRUCTION CORP	0	$11,173.39
		80166471 Total		0	$12,414.87
		80166496	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,177.40
		80166496 Total		0	$5,177.40
		80166498	RIGGS DISTLER & COMPANY INC	0	$1,166.00
		80166498 Total		0	$1,166.00
		80166507	RIGGS DISTLER & COMPANY INC	0	$500.00
		80166507 Total		0	$500.00
		80166515	RIGGS DISTLER & COMPANY INC	0	$1,033.32
		80166515 Total		0	$1,033.32
		80166573	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$2,049.57
			KTI UTILITY CONSTRUCTION &	0	$1,354.50
			ELECNOR HAWKEYE LLC	0	$65,889.71
		80166573 Total		0	$69,293.78
		80166796	RIGGS DISTLER & COMPANY INC	0	$500.00
		80166796 Total		0	$500.00
		80166799	D&D POWER INC	0	$1,462.56
		80166799 Total		0	$1,462.56
		80166816		0	-$1,605.68
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$16,983.11
		80166816 Total		0	$15,377.43
		80166856	RIGGS DISTLER & COMPANY INC	0	$665.00
		80166856 Total		0	$665.00
		80166917	RIGGS DISTLER & COMPANY INC	0	$167.00
		80166917 Total		0	$167.00
		80166951	RIGGS DISTLER & COMPANY INC	0	$552.72
		80166951 Total		0	$552.72
		80166965	RIGGS DISTLER & COMPANY INC	0	$665.00
		80166965 Total		0	$665.00
		80166979	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80166979 Total		0	$1,000.00
		80167011	ASPLUNDH CONSTRUCTION CORP	0	$2,909.12
		80167011 Total		0	$2,909.12
		80167026	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,306.72
			ASPLUNDH TREE EXPERT CO	[redacted]	$675.11
		80167026 Total		[redacted]	$2,981.83
		80167031	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$2,870.82
		80167031 Total		0	$2,870.82
		80167040		0	-$152.46
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$7,848.27
		80167040 Total		0	$7,695.81
		80167097	RIGGS DISTLER & COMPANY INC	0	$794.95
		80167097 Total		0	$794.95
		80167120	RIGGS DISTLER & COMPANY INC	0	$900.00
		80167120 Total		0	$900.00
		80167152	RIGGS DISTLER & COMPANY INC	0	$665.00
		80167152 Total		0	$665.00
		80167154	RIGGS DISTLER & COMPANY INC	0	$500.00
		80167154 Total		0	$500.00
		80167175	RIGGS DISTLER & COMPANY INC	0	$510.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80167175 Total		0	$510.02
		80167321	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80167321 Total		0	$1,000.00
		80167355	RIGGS DISTLER & COMPANY INC	0	$500.00
		80167355 Total		0	$500.00
		80167554	RIGGS DISTLER & COMPANY INC	0	$500.00
		80167554 Total		0	$500.00
		80167557	RIGGS DISTLER & COMPANY INC	0	$167.00
		80167557 Total		0	$167.00
		80167582	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$23,352.96
		80167582 Total		0	$23,352.96
		80167591	RIGGS DISTLER & COMPANY INC	0	$500.00
		80167591 Total		0	$500.00
		80167604	RIGGS DISTLER & COMPANY INC	0	$500.00
		80167604 Total		0	$500.00
		80167660	RIGGS DISTLER & COMPANY INC	0	$1,833.00
		80167660 Total		0	$1,833.00
		80167678		0	$43.03
			KTI UTILITY CONSTRUCTION &	0	$1,008.00
		80167678 Total		0	$1,051.03
		80167698		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,505.00
		80167698 Total		0	$1,505.00
		80167716	RIGGS DISTLER & COMPANY INC	0	$500.00
		80167716 Total		0	$500.00
		80167735	RIGGS DISTLER & COMPANY INC	0	$500.00
		80167735 Total		0	$500.00
		80167738	RIGGS DISTLER & COMPANY INC	0	$665.00
		80167738 Total		0	$665.00
		80167739	RIGGS DISTLER & COMPANY INC	0	$665.00
		80167739 Total		0	$665.00
		80167773	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80167773 Total		0	$1,000.00
		80167789	RIGGS DISTLER & COMPANY INC	0	$500.00
		80167789 Total		0	$500.00
		80168285	KTI UTILITY CONSTRUCTION &	0	$1,485.00
		80168285 Total		0	$1,485.00
		80168291	KTI UTILITY CONSTRUCTION &	0	$1,507.25
		80168291 Total		0	$1,507.25
		80168300	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168300 Total		0	$500.00
		80168306	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80168306 Total		0	$1,000.00
		80168346	COLEMAN DRILLING & BLASTING INC	0	$2,132.96
			ASPLUNDH CONSTRUCTION CORP	0	$10,327.17
		80168346 Total		0	$12,460.13
		80168392	RIGGS DISTLER & COMPANY INC	0	$1,997.00
		80168392 Total		0	$1,997.00
		80168416	ASPLUNDH CONSTRUCTION CORP	0	$5,795.62
		80168416 Total		0	$5,795.62
		80168422	M J ELECTRIC LLC	0	$17,500.22
		80168422 Total		0	$17,500.22
		80168454	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168454 Total		0	$500.00
		80168458	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168458 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80168513		0	-$3,493.88
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,493.88
		80168513 Total		0	$0.00
		80168650	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168650 Total		0	$500.00
		80168750	D&D POWER INC	0	$857.95
		80168750 Total		0	$857.95
		80168768	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80168768 Total		0	$1,000.00
		80168783	ASPLUNDH CONSTRUCTION CORP	0	$1,571.25
		80168783 Total		0	$1,571.25
		80168792	MCALLEN CONSTRUCTION INC	0	$2,063.65
		80168792 Total		0	$2,063.65
		80168813	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80168813 Total		0	$1,000.00
		80168818	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80168818 Total		0	$1,000.00
		80168823	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168823 Total		0	$500.00
		80168826	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168826 Total		0	$500.00
		80168844	ASPLUNDH CONSTRUCTION CORP	0	$9,855.97
		80168844 Total		0	$9,855.97
		80168897	RIGGS DISTLER & COMPANY INC	0	$832.00
		80168897 Total		0	$832.00
		80168944	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80168944 Total		0	$1,000.00
		80168990	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168990 Total		0	$500.00
		80169005	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169005 Total		0	$500.00
		80169019	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169019 Total		0	$500.00
		80169040	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169040 Total		0	$500.00
		80169119	RIGGS DISTLER & COMPANY INC	0	$665.00
		80169119 Total		0	$665.00
		80169123	RIGGS DISTLER & COMPANY INC	0	$665.00
		80169123 Total		0	$665.00
		80169128	RIGGS DISTLER & COMPANY INC	0	$665.00
		80169128 Total		0	$665.00
		80169137	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169137 Total		0	$500.00
		80169168	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169168 Total		0	$500.00
		80169187	ASPLUNDH CONSTRUCTION CORP	0	$2,066.96
		80169187 Total		0	$2,066.96
		80169224	RIGGS DISTLER & COMPANY INC	0	$167.00
		80169224 Total		0	$167.00
		80169226	ASPLUNDH CONSTRUCTION CORP	0	$26,653.41
		80169226 Total		0	$26,653.41
		80169236	Contractor Accrual	0	$0.00
			STANLEY TREE SERVICE INC	[redacted]	$3,098.85
			BARNHART NORTHEAST INC	0	$5,562.20
		80169236 Total		[redacted]	$8,661.05
		80169267	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80169267 Total		0	$500.00
		80169292	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169292 Total		0	$500.00
		80169300	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169300 Total		0	$500.00
		80169301	RIGGS DISTLER & COMPANY INC	0	$1,166.00
		80169301 Total		0	$1,166.00
		80169305	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169305 Total		0	$500.00
		80169313	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169313 Total		0	$500.00
		80169323	D&D POWER LLC	0	$3,144.50
		80169323 Total		0	$3,144.50
		80169324	ASPLUNDH CONSTRUCTION CORP	0	$2,469.33
		80169324 Total		0	$2,469.33
		80169482	RIGGS DISTLER & COMPANY INC	0	$665.00
		80169482 Total		0	$665.00
		80169512	D&D POWER LLC	0	$4,056.45
		80169512 Total		0	$4,056.45
		80169537	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169537 Total		0	$500.00
		80169572	RIGGS DISTLER & COMPANY INC	0	$665.00
		80169572 Total		0	$665.00
		80169573	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80169573 Total		0	$1,000.00
		80169581	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$3,188.26
			D&D POWER LLC	0	$15,867.74
		80169581 Total		0	$19,056.00
		80169603	RIGGS DISTLER & COMPANY INC	0	$1,553.96
		80169603 Total		0	$1,553.96
		80169605	COMPO BROTHERS INC	0	$1,279.16
		80169605 Total		0	$1,279.16
		80169619		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$2,192.86
			COMPO BROTHERS INC	0	$1,335.15
		80169619 Total		0	$3,528.00
		80169624	CHA CONSULTING INC	0	$454.27
		80169624 Total		0	$454.27
		80169636	RIGGS DISTLER & COMPANY INC	0	$665.00
		80169636 Total		0	$665.00
		80169650	D&D POWER LLC	0	$1,886.70
		80169650 Total		0	$1,886.70
		80169675	CAVALIERE INDUSTRIES INC	0	$454.16
		80169675 Total		0	$454.16
		80169686	ASPLUNDH CONSTRUCTION CORP	0	$2,329.83
		80169686 Total		0	$2,329.83
		80169690	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169690 Total		0	$500.00
		80169738	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169738 Total		0	$500.00
		80169780	M J ELECTRIC LLC	0	$1,006.60
		80169780 Total		0	$1,006.60
		80169788	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80169788 Total		0	$1,000.00
		80169864	KTI UTILITY CONSTRUCTION &	0	$4,011.00
		80169864 Total		0	$4,011.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80169915	RIGGS DISTLER & COMPANY INC	0	$900.00
		80169915 Total		0	$900.00
		80169963	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169963 Total		0	$500.00
		80169987	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169987 Total		0	$500.00
		80170003	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80170003 Total		0	$1,000.00
		80170005	RIGGS DISTLER & COMPANY INC	0	$500.00
		80170005 Total		0	$500.00
		80170033	RIGGS DISTLER & COMPANY INC	0	$500.00
		80170033 Total		0	$500.00
		80170048	RIGGS DISTLER & COMPANY INC	0	$500.00
		80170048 Total		0	$500.00
		80170064	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$677.53
		80170064 Total		0	$677.53
		80170121	D&D POWER LLC	0	$3,522.15
		80170121 Total		0	$3,522.15
		80170422	RIGGS DISTLER & COMPANY INC	0	$500.00
		80170422 Total		0	$500.00
		80170455	RIGGS DISTLER & COMPANY INC	0	$1,073.73
		80170455 Total		0	$1,073.73
		80170462	RIGGS DISTLER & COMPANY INC	0	$500.00
		80170462 Total		0	$500.00
		80170483	ASPLUNDH CONSTRUCTION CORP	0	$1,604.50
		80170483 Total		0	$1,604.50
		80170485		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80170485 Total		0	$1,000.00
		80170511	RIGGS DISTLER & COMPANY INC	0	$665.00
		80170511 Total		0	$665.00
		80170535	ASPLUNDH CONSTRUCTION CORP	0	$5,429.80
		80170535 Total		0	$5,429.80
		80170550	RIGGS DISTLER & COMPANY INC	0	$500.00
		80170550 Total		0	$500.00
		80170554	ASPLUNDH CONSTRUCTION CORP	0	$4,620.08
		80170554 Total		0	$4,620.08
		80170735	RIGGS DISTLER & COMPANY INC	0	$665.00
		80170735 Total		0	$665.00
		80170736	RIGGS DISTLER & COMPANY INC	0	$665.00
		80170736 Total		0	$665.00
		80170737	RIGGS DISTLER & COMPANY INC	0	$665.00
		80170737 Total		0	$665.00
		80170755		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$6,790.76
		80170755 Total		0	$6,790.76
		80170756	RIGGS DISTLER & COMPANY INC	0	$665.00
		80170756 Total		0	$665.00
		80170774		0	$86.37
			D&D POWER LLC	0	$6,114.06
			D&D POWER INC	0	$0.00
		80170774 Total		0	$6,200.43
		80170783	D&D POWER LLC	0	$3,450.53
		80170783 Total		0	$3,450.53
		80170816	RIGGS DISTLER & COMPANY INC	0	$167.00
		80170816 Total		0	$167.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80170960	RIGGS DISTLER & COMPANY INC	0	$500.00
		80170960 Total		0	$500.00
		80170962		0	$137.72
			E J ELECTRIC T & D LLC	0	$1,239.56
		80170962 Total		0	$1,377.28
		80170964		0	$140.66
			KTI UTILITY CONSTRUCTION &	0	$6,914.43
			LEWIS TREE SERVICE INC	[redacted]	$947.32
		80170964 Total		[redacted]	$8,002.41
		80170965	RIGGS DISTLER & COMPANY INC	0	$500.00
		80170965 Total		0	$500.00
		80170981	ASPLUNDH CONSTRUCTION CORP	0	$18,464.39
		80170981 Total		0	$18,464.39
		80170991	D&D POWER LLC	0	$5,201.03
		80170991 Total		0	$5,201.03
		80171026	D&D POWER LLC	0	$8,625.48
		80171026 Total		0	$8,625.48
		80171030	D&D POWER INC	0	$2,376.16
		80171030 Total		0	$2,376.16
		80171039	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171039 Total		0	$500.00
		80171057	D&D POWER LLC	0	$1,716.63
		80171057 Total		0	$1,716.63
		80171074	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171074 Total		0	$500.00
		80171085	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171085 Total		0	$500.00
		80171089	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80171089 Total		0	$1,000.00
		80171108	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171108 Total		0	$500.00
		80171121	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171121 Total		0	$500.00
		80171188		0	$44.76
			COLEMAN DRILLING & BLASTING INC	0	$627.06
		80171188 Total		0	$671.82
		80171413	LEWIS TREE SERVICE INC	[redacted]	$1,101.79
		80171413 Total		[redacted]	$1,101.79
		80171434	RIGGS DISTLER & COMPANY INC	0	$665.00
		80171434 Total		0	$665.00
		80171525	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171525 Total		0	$500.00
		80171531		0	-$931.94
			ASPLUNDH CONSTRUCTION CORP	0	$931.94
		80171531 Total		0	$0.00
		80171601	RIGGS DISTLER & COMPANY INC	0	$665.00
		80171601 Total		0	$665.00
		80171607	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171607 Total		0	$500.00
		80171617		0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$1,096.53
		80171617 Total		0	$1,096.54
		80171634	ASPLUNDH CONSTRUCTION CORP	0	$38,601.49
		80171634 Total		0	$38,601.49
		80171635	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,017.90
			RIGGS DISTLER & COMPANY INC	0	$500.00
		80171635 Total		0	$1,517.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80171740	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171740 Total		0	$500.00
		80171773	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171773 Total		0	$500.00
		80171776	RIGGS DISTLER & COMPANY INC	0	$665.00
		80171776 Total		0	$665.00
		80171786	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171786 Total		0	$500.00
		80171790	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,439.69
		80171790 Total		0	$1,439.69
		80171841	RIGGS DISTLER & COMPANY INC	0	$665.00
		80171841 Total		0	$665.00
		80171850	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$839.75
		80171850 Total		0	$839.75
		80171851	Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$26,228.14
			ASPLUNDH CONSTRUCTION CORP	0	$20,944.84
		80171851 Total		0	$47,172.98
		80171864	RIGGS DISTLER & COMPANY INC	0	$665.00
		80171864 Total		0	$665.00
		80171876	RIGGS DISTLER & COMPANY INC	0	$665.00
		80171876 Total		0	$665.00
		80171894	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171894 Total		0	$500.00
		80171897	ASPLUNDH CONSTRUCTION CORP	0	$1,054.84
		80171897 Total		0	$1,054.84
		80171902	RIGGS DISTLER & COMPANY INC	0	$665.00
		80171902 Total		0	$665.00
		80171903	ASPLUNDH CONSTRUCTION CORP	0	$1,553.22
		80171903 Total		0	$1,553.22
		80171904	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171904 Total		0	$500.00
		80171910	ASPLUNDH CONSTRUCTION CORP	0	$3,350.26
		80171910 Total		0	$3,350.26
		80171913	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171913 Total		0	$500.00
		80171932	ASPLUNDH CONSTRUCTION CORP	0	$9,069.71
		80171932 Total		0	$9,069.71
		80171934	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,698.08
		80171934 Total		0	$1,698.08
		80171978		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80171978 Total		0	$1,000.00
		80172214	RIGGS DISTLER & COMPANY INC	0	$500.00
		80172214 Total		0	$500.00
		80172300	RIGGS DISTLER & COMPANY INC	0	$500.00
		80172300 Total		0	$500.00
		80172336	RIGGS DISTLER & COMPANY INC	0	$665.00
		80172336 Total		0	$665.00
		80172384	RIGGS DISTLER & COMPANY INC	0	$665.00
		80172384 Total		0	$665.00
		80172393	RIGGS DISTLER & COMPANY INC	0	$500.00
		80172393 Total		0	$500.00
		80174653	MCALLEN CONSTRUCTION INC	0	$1,164.96
			LUCAS TREE EXPERTS	0	$184.41
		80174653 Total		0	$1,349.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80174658	ASPLUNDH CONSTRUCTION CORP	0	$2,919.07
		80174658 Total		0	$2,919.07
		80174663	RIGGS DISTLER & COMPANY INC	0	$665.00
		80174663 Total		0	$665.00
		80174664	RIGGS DISTLER & COMPANY INC	0	$500.00
		80174664 Total		0	$500.00
		80174668	CLEAN HARBORS ENV SERVICES INC	0	$2,951.51
		80174668 Total		0	$2,951.51
		80174677	RIGGS DISTLER & COMPANY INC	0	$167.00
		80174677 Total		0	$167.00
		80174678	RIGGS DISTLER & COMPANY INC	0	$500.00
		80174678 Total		0	$500.00
		80174697		0	-$5,876.60
			M J ELECTRIC LLC	0	$5,876.60
		80174697 Total		0	$0.00
		80174702	ASPLUNDH CONSTRUCTION CORP	0	$5,380.15
		80174702 Total		0	$5,380.15
		80174740	I B ABEL INC	0	$3,746.88
		80174740 Total		0	$3,746.88
		80174744	RIGGS DISTLER & COMPANY INC	0	$500.00
		80174744 Total		0	$500.00
		80174750	RIGGS DISTLER & COMPANY INC	0	$500.00
		80174750 Total		0	$500.00
		80174754	RIGGS DISTLER & COMPANY INC	0	$500.00
		80174754 Total		0	$500.00
		80174765	RIGGS DISTLER & COMPANY INC	0	$500.00
		80174765 Total		0	$500.00
		80174777	ASPLUNDH CONSTRUCTION CORP	0	$1,786.08
		80174777 Total		0	$1,786.08
		80174910		0	$70.95
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,816.41
			KTI UTILITY CONSTRUCTION &	0	$1,354.50
			CAVALIERE INDUSTRIES INC	0	$1,265.08
		80174910 Total		0	$6,506.94
		80174931	ASPLUNDH CONSTRUCTION CORP	0	$780.64
		80174931 Total		0	$780.64
		80174945	ASPLUNDH CONSTRUCTION CORP	0	$1,199.46
		80174945 Total		0	$1,199.46
		80174946	ASPLUNDH CONSTRUCTION CORP	0	$6,515.08
		80174946 Total		0	$6,515.08
		80174948	ASPLUNDH CONSTRUCTION CORP	0	$6,522.78
		80174948 Total		0	$6,522.78
		80174949	ASPLUNDH CONSTRUCTION CORP	0	$6,366.78
		80174949 Total		0	$6,366.78
		80174954	ASPLUNDH CONSTRUCTION CORP	0	$2,358.10
		80174954 Total		0	$2,358.10
		80174959	ASPLUNDH CONSTRUCTION CORP	0	$5,383.21
		80174959 Total		0	$5,383.21
		80174961	ASPLUNDH CONSTRUCTION CORP	0	$3,013.07
		80174961 Total		0	$3,013.07
		80174963	ASPLUNDH CONSTRUCTION CORP	0	$2,808.75
		80174963 Total		0	$2,808.75
		80174972	ASPLUNDH CONSTRUCTION CORP	0	$3,364.31
		80174972 Total		0	$3,364.31
		80174975	ASPLUNDH CONSTRUCTION CORP	0	$3,092.47
		80174975 Total		0	$3,092.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80174977	Contractor Accrual	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$2,758.71
			ASPLUNDH CONSTRUCTION CORP	0	$29,302.34
		80174977 Total		0	$32,061.05
		80174982	ASPLUNDH CONSTRUCTION CORP	0	$990.32
		80174982 Total		0	$990.32
		80174991	ASPLUNDH CONSTRUCTION CORP	0	$6,515.08
		80174991 Total		0	$6,515.08
		80174995	ASPLUNDH CONSTRUCTION CORP	0	$5,683.80
		80174995 Total		0	$5,683.80
		80175005	ASPLUNDH CONSTRUCTION CORP	0	$2,827.61
		80175005 Total		0	$2,827.61
		80175010	ASPLUNDH CONSTRUCTION CORP	0	$4,958.96
		80175010 Total		0	$4,958.96
		80175013	ASPLUNDH CONSTRUCTION CORP	0	$3,278.27
		80175013 Total		0	$3,278.27
		80175018	ASPLUNDH CONSTRUCTION CORP	0	$3,073.61
		80175018 Total		0	$3,073.61
		80175025	ASPLUNDH CONSTRUCTION CORP	0	$1,578.48
		80175025 Total		0	$1,578.48
		80175030	ASPLUNDH CONSTRUCTION CORP	0	$1,716.96
		80175030 Total		0	$1,716.96
		80175045	RIGGS DISTLER & COMPANY INC	0	$833.00
		80175045 Total		0	$833.00
		80175072	RIGGS DISTLER & COMPANY INC	0	$2,565.97
		80175072 Total		0	$2,565.97
		80175073	RIGGS DISTLER & COMPANY INC	0	$500.00
		80175073 Total		0	$500.00
		80175263	RIGGS DISTLER & COMPANY INC	0	$1,250.77
		80175263 Total		0	$1,250.77
		80175273	RIGGS DISTLER & COMPANY INC	0	$500.00
		80175273 Total		0	$500.00
		80175274	RIGGS DISTLER & COMPANY INC	0	$500.00
		80175274 Total		0	$500.00
		80175352		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,231.38
		80175352 Total		0	$1,231.38
		80175401		0	$927.78
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,830.13
			CLEAN HARBORS ENV SERVICES INC	0	$3,520.03
		80175401 Total		0	$9,277.94
		80175425	RIGGS DISTLER & COMPANY INC	0	$832.00
		80175425 Total		0	$832.00
		80175432	MCALLEN CONSTRUCTION INC	0	$1,664.71
		80175432 Total		0	$1,664.71
		80175447		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,571.25
		80175447 Total		0	$1,571.25
		80175458	RIGGS DISTLER & COMPANY INC	0	$500.00
		80175458 Total		0	$500.00
		80175472	RIGGS DISTLER & COMPANY INC	0	$354.01
		80175472 Total		0	$354.01
		80175499	RIGGS DISTLER & COMPANY INC	0	$500.00
		80175499 Total		0	$500.00
		80175594	RIGGS DISTLER & COMPANY INC	0	$665.00
		80175594 Total		0	$665.00
		80175598	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80175598 Total		0	$500.00
		80175617	ASPLUNDH CONSTRUCTION CORP	0	$2,063.86
		80175617 Total		0	$2,063.86
		80175625	RIGGS DISTLER & COMPANY INC	0	$500.00
		80175625 Total		0	$500.00
		80175665	ASPLUNDH TREE EXPERT CO	[redacted]	$3,040.23
		80175665 Total		[redacted]	$3,040.23
		80175670	RIGGS DISTLER & COMPANY INC	0	$1,137.76
		80175670 Total		0	$1,137.76
		80175788	COLEMAN DRILLING & BLASTING INC	0	$1,621.42
		80175788 Total		0	$1,621.42
		80175789	D&D POWER LLC	0	$2,694.29
		80175789 Total		0	$2,694.29
		80175795	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80175795 Total		0	$1,000.00
		80175843	Contractor Accrual	0	$0.00
			SUNBELT RENTALS INC	0	$6,762.89
			H I STONE & SON TRUCKING INC	0	$15,372.11
			KTI UTILITY CONSTRUCTION &	0	$3,305.00
			STANLEY TREE SERVICE INC	[redacted]	$496.67
		80175843 Total		[redacted]	$25,936.67
		80175847	RIGGS DISTLER & COMPANY INC	0	$500.00
		80175847 Total		0	$500.00
		80175851	ASPLUNDH CONSTRUCTION CORP	0	$6,846.90
		80175851 Total		0	$6,846.90
		80175868		0	$0.01
			H I STONE & SON TRUCKING INC	0	$1,945.99
		80175868 Total		0	$1,946.00
		80175871	RIGGS DISTLER & COMPANY INC	0	$5,562.97
		80175871 Total		0	$5,562.97
		80175874	RIGGS DISTLER & COMPANY INC	0	$500.00
		80175874 Total		0	$500.00
		80175885	RIGGS DISTLER & COMPANY INC	0	$500.00
		80175885 Total		0	$500.00
		80175926		0	$0.02
			KTI UTILITY CONSTRUCTION &	0	$2,673.36
			MTV SOLUTIONS INC	0	$26,966.56
		80175926 Total		0	$29,639.94
		80175951	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,879.02
			COLEMAN DRILLING & BLASTING INC	0	$1,691.81
		80175951 Total		0	$3,570.83
		80176351	RIGGS DISTLER & COMPANY INC	0	$665.00
		80176351 Total		0	$665.00
		80176392	D&D POWER LLC	0	$1,144.42
		80176392 Total		0	$1,144.42
		80176398	RIGGS DISTLER & COMPANY INC	0	$665.00
		80176398 Total		0	$665.00
		80176402	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176402 Total		0	$500.00
		80176404	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176404 Total		0	$500.00
		80176455	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176455 Total		0	$500.00
		80176482	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176482 Total		0	$500.00
		80176485	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176485 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80176498	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$23,510.85
		80176498 Total		0	$23,510.85
		80176503	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176503 Total		0	$500.00
		80176517	RIGGS DISTLER & COMPANY INC	0	$832.00
		80176517 Total		0	$832.00
		80176547	RIGGS DISTLER & COMPANY INC	0	$1,467.58
		80176547 Total		0	$1,467.58
		80176567	RIGGS DISTLER & COMPANY INC	0	$665.00
		80176567 Total		0	$665.00
		80176599	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176599 Total		0	$500.00
		80176670	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176670 Total		0	$500.00
		80176846	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80176846 Total		0	$1,000.00
		80176905	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176905 Total		0	$500.00
		80176918	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176918 Total		0	$500.00
		80176959	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176959 Total		0	$500.00
		80176967	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80176967 Total		0	$1,000.00
		80177002		0	-$0.01
			D&D POWER LLC	0	$3,198.08
		80177002 Total		0	$3,198.07
		80177009	KTI UTILITY CONSTRUCTION &	0	$2,900.00
		80177009 Total		0	$2,900.00
		80177012	RIGGS DISTLER & COMPANY INC	0	$167.00
		80177012 Total		0	$167.00
		80177014	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80177014 Total		0	$1,000.00
		80177024	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80177024 Total		0	$1,000.00
		80177028	HENKELS & MCCOY INC	0	$748.27
		80177028 Total		0	$748.27
		80177045	RIGGS DISTLER & COMPANY INC	0	$500.00
		80177045 Total		0	$500.00
		80177057	RIGGS DISTLER & COMPANY INC	0	$832.00
		80177057 Total		0	$832.00
		80177064	RIGGS DISTLER & COMPANY INC	0	$500.00
		80177064 Total		0	$500.00
		80177114	RIGGS DISTLER & COMPANY INC	0	$379.26
		80177114 Total		0	$379.26
		80177117	RIGGS DISTLER & COMPANY INC	0	$665.00
		80177117 Total		0	$665.00
		80177145	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80177145 Total		0	$1,000.00
		80177199	E J ELECTRIC T & D LLC	0	$937.67
			COLEMAN DRILLING & BLASTING INC	0	$1,980.00
		80177199 Total		0	$2,917.67
		80177204	ASPLUNDH CONSTRUCTION CORP	0	$1,323.28
		80177204 Total		0	$1,323.28
		80177207	RIGGS DISTLER & COMPANY INC	0	$500.00
		80177207 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80177349	RIGGS DISTLER & COMPANY INC	0	$832.00
		80177349 Total		0	$832.00
		80177351	KTI UTILITY CONSTRUCTION &	0	$1,559.69
		80177351 Total		0	$1,559.69
		80177383		0	$0.01
			KTI UTILITY CONSTRUCTION &	0	$1,965.16
		80177383 Total		0	$1,965.17
		80177385	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80177385 Total		0	$1,000.00
		80177392	ASPLUNDH CONSTRUCTION CORP	0	$2,095.00
		80177392 Total		0	$2,095.00
		80177415	RIGGS DISTLER & COMPANY INC	0	$500.00
		80177415 Total		0	$500.00
		80177421	KTI UTILITY CONSTRUCTION &	0	$1,821.14
		80177421 Total		0	$1,821.14
		80177437		0	-$106.88
			LEWIS TREE SERVICE INC	[redacted]	$970.49
		80177437 Total		[redacted]	$863.61
		80177455	RIGGS DISTLER & COMPANY INC	0	$500.00
		80177455 Total		0	$500.00
		80177464	RIGGS DISTLER & COMPANY INC	0	$665.00
		80177464 Total		0	$665.00
		80177593	RIGGS DISTLER & COMPANY INC	0	$520.92
		80177593 Total		0	$520.92
		80177601	RIGGS DISTLER & COMPANY INC	0	$500.00
		80177601 Total		0	$500.00
		80177609	RIGGS DISTLER & COMPANY INC	0	$421.23
		80177609 Total		0	$421.23
		80177613		0	-$335.67
			KTI UTILITY CONSTRUCTION &	0	$3,510.00
		80177613 Total		0	$3,174.33
		80177620	RIGGS DISTLER & COMPANY INC	0	$500.00
		80177620 Total		0	$500.00
		80177635	M J ELECTRIC LLC	0	$2,549.03
		80177635 Total		0	$2,549.03
		80177651	RIGGS DISTLER & COMPANY INC	0	$2,309.69
		80177651 Total		0	$2,309.69
		80177661	RIGGS DISTLER & COMPANY INC	0	$5.98
		80177661 Total		0	$5.98
		80177673	RIGGS DISTLER & COMPANY INC	0	$665.00
		80177673 Total		0	$665.00
		80177685	RIGGS DISTLER & COMPANY INC	0	$665.00
		80177685 Total		0	$665.00
		80177702	MCALLEN CONSTRUCTION INC	0	$3,290.76
		80177702 Total		0	$3,290.76
		80177741	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80177741 Total		0	$1,000.00
		80177785	KTI UTILITY CONSTRUCTION &	0	$1,931.57
		80177785 Total		0	$1,931.57
		80177788	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80177788 Total		0	$1,000.00
		80177809	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80177809 Total		0	$1,000.00
		80177840	D&D POWER LLC	0	$1,693.04
		80177840 Total		0	$1,693.04
		80177846	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,616.78
		80177846 Total		0	$4,616.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80177851	D&D POWER LLC	0	$1,269.78
		80177851 Total		0	$1,269.78
		80177854	RIGGS DISTLER & COMPANY INC	0	$833.00
		80177854 Total		0	$833.00
		80177914	RIGGS DISTLER & COMPANY INC	0	$500.00
		80177914 Total		0	$500.00
		80177953	RIGGS DISTLER & COMPANY INC	0	$832.00
		80177953 Total		0	$832.00
		80178008	KTI UTILITY CONSTRUCTION &	0	$1,653.34
		80178008 Total		0	$1,653.34
		80178025	M J ELECTRIC LLC	0	$6,435.30
		80178025 Total		0	$6,435.30
		80178037		0	$36.64
			KTI UTILITY CONSTRUCTION &	0	$2,813.89
		80178037 Total		0	$2,850.53
		80178038	ASPLUNDH CONSTRUCTION CORP	0	$1,571.25
		80178038 Total		0	$1,571.25
		80178042	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178042 Total		0	$500.00
		80178071	RIGGS DISTLER & COMPANY INC	0	$665.00
		80178071 Total		0	$665.00
		80178141	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80178141 Total		0	$1,000.00
		80178290	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178290 Total		0	$500.00
		80178297	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80178297 Total		0	$1,000.00
		80178298	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178298 Total		0	$500.00
		80178313	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80178313 Total		0	$1,000.00
		80178335	RIGGS DISTLER & COMPANY INC	0	$833.00
		80178335 Total		0	$833.00
		80178350	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178350 Total		0	$500.00
		80178373	D&D POWER LLC	0	$4,120.98
			ASPLUNDH TREE EXPERT CO	[redacted]	$394.48
		80178373 Total		[redacted]	$4,515.46
		80178376	RIGGS DISTLER & COMPANY INC	0	$1,167.00
		80178376 Total		0	$1,167.00
		80178379	KTI UTILITY CONSTRUCTION &	0	$1,563.09
		80178379 Total		0	$1,563.09
		80178400	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178400 Total		0	$500.00
		80178426	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178426 Total		0	$500.00
		80178431	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178431 Total		0	$500.00
		80178444	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178444 Total		0	$500.00
		80178455	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178455 Total		0	$500.00
		80178480	E J ELECTRIC T & D LLC	0	$520.93
		80178480 Total		0	$520.93
		80178507	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80178507 Total		0	$1,000.00
		80178521	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80178521 Total		0	$500.00
		80178524	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178524 Total		0	$500.00
		80178535	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178535 Total		0	$500.00
		80178543	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178543 Total		0	$500.00
		80178771	MCALLEN CONSTRUCTION INC	0	$2,375.33
		80178771 Total		0	$2,375.33
		80178794	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178794 Total		0	$500.00
		80178847	Contractor Accrual	0	$9,900.00
		80178847 Total		0	$9,900.00
		80178865		0	$38.96
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,578.75
		80178865 Total		0	$3,617.71
		80178935	RIGGS DISTLER & COMPANY INC	0	$150.30
		80178935 Total		0	$150.30
		80178941	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178941 Total		0	$500.00
		80178958	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178958 Total		0	$500.00
		80178973	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178973 Total		0	$500.00
		80178981	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178981 Total		0	$500.00
		80178994	ASPLUNDH CONSTRUCTION CORP	0	$998.92
		80178994 Total		0	$998.92
		80179001	MCALLEN CONSTRUCTION INC	0	$2,684.72
		80179001 Total		0	$2,684.72
		80179010	KTI UTILITY CONSTRUCTION &	0	$1,075.10
		80179010 Total		0	$1,075.10
		80179011	RIGGS DISTLER & COMPANY INC	0	$500.00
		80179011 Total		0	$500.00
		80179098	RIGGS DISTLER & COMPANY INC	0	$500.00
		80179098 Total		0	$500.00
		80179154	MCALLEN CONSTRUCTION INC	0	$2,720.01
			ASPLUNDH CONSTRUCTION CORP	0	$505.36
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,176.72
		80179154 Total		[redacted]	$4,402.09
		80179176	E J ELECTRIC T & D LLC	0	$967.37
		80179176 Total		0	$967.37
		80179254	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$188.71
		80179254 Total		0	$188.71
		80179280	RIGGS DISTLER & COMPANY INC	0	$500.00
		80179280 Total		0	$500.00
		80179398	COLEMAN DRILLING & BLASTING INC	0	$2,273.37
		80179398 Total		0	$2,273.37
		80179437	RIGGS DISTLER & COMPANY INC	0	$1,500.00
		80179437 Total		0	$1,500.00
		80179581	I B ABEL INC	0	$3,184.78
		80179581 Total		0	$3,184.78
		80179586	RIGGS DISTLER & COMPANY INC	0	$500.00
		80179586 Total		0	$500.00
		80179587	D&D POWER LLC	0	$4,273.62
		80179587 Total		0	$4,273.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80179597	RIGGS DISTLER & COMPANY INC	0	$556.93
		80179597 Total		0	$556.93
		80179602	D&D POWER LLC	0	$7,455.40
			D&D POWER INC	0	$0.00
		80179602 Total		0	$7,455.40
		80179619	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$11,021.52
			CAVALIERE INDUSTRIES INC	0	$1,339.22
		80179619 Total		0	$12,360.74
		80179649	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80179649 Total		0	$1,000.00
		80179701	LRC ENGINEERING & SURVEYING, LLC	0	$4,786.71
			ACTION TITLE RESEARCH LLC	0	$166.46
		80179701 Total		0	$4,953.17
		80179769	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,873.56
		80179769 Total		0	$1,873.56
		80179771	I B ABEL INC	0	$3,056.54
		80179771 Total		0	$3,056.54
		80179779	RIGGS DISTLER & COMPANY INC	0	$500.00
		80179779 Total		0	$500.00
		80179786	D&D POWER LLC	0	$2,702.00
		80179786 Total		0	$2,702.00
		80179835	ASPLUNDH CONSTRUCTION CORP	0	$1,047.50
		80179835 Total		0	$1,047.50
		80179843	KTI UTILITY CONSTRUCTION &	0	$1,120.00
		80179843 Total		0	$1,120.00
		80179861	RIGGS DISTLER & COMPANY INC	0	$500.00
		80179861 Total		0	$500.00
		80179892	ASPLUNDH CONSTRUCTION CORP	0	$2,416.12
		80179892 Total		0	$2,416.12
		80179941		0	-$1,477.36
			I B ABEL INC	0	$1,477.36
		80179941 Total		0	$0.00
		80179995	ASPLUNDH CONSTRUCTION CORP	0	$4,990.21
		80179995 Total		0	$4,990.21
		80180025	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180025 Total		0	$500.00
		80180055	ASPLUNDH CONSTRUCTION CORP	0	$3,313.20
		80180055 Total		0	$3,313.20
		80180104	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80180104 Total		0	$1,000.00
		80180123	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,752.77
			BARNHART NORTHEAST INC	0	$3,100.05
		80180123 Total		0	$19,852.82
		80180227	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180227 Total		0	$500.00
		80180235	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80180235 Total		0	$1,000.00
		80180251	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80180251 Total		0	$1,000.00
		80180273	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180273 Total		0	$500.00
		80180290	ASPLUNDH CONSTRUCTION CORP	0	$3,313.20
		80180290 Total		0	$3,313.20
		80180291	RIGGS DISTLER & COMPANY INC	0	$1,083.00
		80180291 Total		0	$1,083.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80180353		0	-$3,589.12
			I B ABEL INC	0	$3,589.12
		80180353 Total		0	$0.00
		80180396	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180396 Total		0	$500.00
		80180397	RIGGS DISTLER & COMPANY INC	0	$665.00
		80180397 Total		0	$665.00
		80180402	RIGGS DISTLER & COMPANY INC	0	$665.00
		80180402 Total		0	$665.00
		80180404	RIGGS DISTLER & COMPANY INC	0	$665.00
		80180404 Total		0	$665.00
		80180409	RIGGS DISTLER & COMPANY INC	0	$665.00
		80180409 Total		0	$665.00
		80180415	MCALLEN CONSTRUCTION INC	0	$2,109.44
			ASPLUNDH CONSTRUCTION CORP	0	$3,323.27
		80180415 Total		0	$5,432.71
		80180416	RIGGS DISTLER & COMPANY INC	0	$665.00
		80180416 Total		0	$665.00
		80180418	RIGGS DISTLER & COMPANY INC	0	$665.00
		80180418 Total		0	$665.00
		80180440	RIGGS DISTLER & COMPANY INC	0	$665.00
		80180440 Total		0	$665.00
		80180456	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180456 Total		0	$500.00
		80180532	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180532 Total		0	$500.00
		80180540	D&D POWER LLC	0	$6,821.60
		80180540 Total		0	$6,821.60
		80180563	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180563 Total		0	$500.00
		80180566	ASPLUNDH CONSTRUCTION CORP	0	$2,774.34
		80180566 Total		0	$2,774.34
		80180609	RIGGS DISTLER & COMPANY INC	0	$655.00
		80180609 Total		0	$655.00
		80180650	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180650 Total		0	$500.00
		80180687	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180687 Total		0	$500.00
		80180737	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180737 Total		0	$500.00
		80180738	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180738 Total		0	$500.00
		80180739	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180739 Total		0	$500.00
		80180740	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180740 Total		0	$500.00
		80180764	M J ELECTRIC LLC	0	$4,264.20
		80180764 Total		0	$4,264.20
		80180787	RIGGS DISTLER & COMPANY INC	0	$833.00
		80180787 Total		0	$833.00
		80180798	M J ELECTRIC LLC	0	$7,657.50
			I B ABEL INC	0	$3,863.68
		80180798 Total		0	$11,521.18
		80180836	ASPLUNDH TREE EXPERT CO	[redacted]	$1,922.26
		80180836 Total		[redacted]	$1,922.26
		80180844	ASPLUNDH TREE EXPERT CO	0	$1,104.36
		80180844 Total		0	$1,104.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80180899	D&D POWER LLC	0	$2,621.98
		80180899 Total		0	$2,621.98
		80180928	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,282.65
		80180928 Total		0	$1,282.65
		80180942	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80180942 Total		0	$1,000.00
		80180965	D&D POWER LLC	0	$1,194.66
		80180965 Total		0	$1,194.66
		80181005	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181005 Total		0	$500.00
		80181039	RIGGS DISTLER & COMPANY INC	0	$450.00
		80181039 Total		0	$450.00
		80181123	ASPLUNDH CONSTRUCTION CORP	0	$1,175.20
		80181123 Total		0	$1,175.20
		80181142	D&D POWER LLC	0	$2,861.05
		80181142 Total		0	$2,861.05
		80181145	RIGGS DISTLER & COMPANY INC	0	$833.00
		80181145 Total		0	$833.00
		80181160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,097.73
		80181160 Total		0	$6,097.73
		80181205	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181205 Total		0	$500.00
		80181261	HENKELS & MCCOY INC	0	$11,822.49
			I B ABEL INC	0	$11,860.20
		80181261 Total		0	$23,682.69
		80181287	RIGGS DISTLER & COMPANY INC	0	$665.00
		80181287 Total		0	$665.00
		80181302		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$6,195.20
		80181302 Total		0	$6,195.21
		80181367	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$450.00
			I B ABEL INC	0	$1,528.28
		80181367 Total		0	$1,978.28
		80181433	RIGGS DISTLER & COMPANY INC	0	$167.00
		80181433 Total		0	$167.00
		80181439	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181439 Total		0	$500.00
		80181450	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181450 Total		0	$500.00
		80181654	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181654 Total		0	$500.00
		80181671	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181671 Total		0	$500.00
		80181688	RIGGS DISTLER & COMPANY INC	0	$167.00
		80181688 Total		0	$167.00
		80181694	MCALLEN CONSTRUCTION INC	0	$10,146.51
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,526.44
			ETS LLC	0	$475.00
		80181694 Total		[redacted]	$12,147.95
		80181702	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,528.28
		80181702 Total		0	$1,528.28
		80181717	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181717 Total		0	$500.00
		80181745	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181745 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80181761	I B ABEL INC	0	$269.56
		80181761 Total		0	$269.56
		80181768	ASPLUNDH CONSTRUCTION CORP	0	$21,025.43
		80181768 Total		0	$21,025.43
		80181786	I B ABEL INC	0	$3,863.68
		80181786 Total		0	$3,863.68
		80181808	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181808 Total		0	$500.00
		80181904	RIGGS DISTLER & COMPANY INC	0	$665.00
		80181904 Total		0	$665.00
		80181906	RIGGS DISTLER & COMPANY INC	0	$624.58
		80181906 Total		0	$624.58
		80181938	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80181938 Total		0	$1,000.00
		80182100	RIGGS DISTLER & COMPANY INC	0	$665.00
		80182100 Total		0	$665.00
		80182155		0	-$1,766.81
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,766.81
		80182155 Total		[redacted]	$0.00
		80182163	RIGGS DISTLER & COMPANY INC	0	$500.00
		80182163 Total		0	$500.00
		80182189	Contractor Accrual	0	$91,834.28
			ASPLUNDH CONSTRUCTION CORP	0	$22,568.94
		80182189 Total		0	$114,403.22
		80182256	ASPLUNDH CONSTRUCTION CORP	0	$1,987.92
		80182256 Total		0	$1,987.92
		80182346	RIGGS DISTLER & COMPANY INC	0	$665.00
		80182346 Total		0	$665.00
		80182356	RIGGS DISTLER & COMPANY INC	0	$450.00
		80182356 Total		0	$450.00
		80182378	RIGGS DISTLER & COMPANY INC	0	$167.00
		80182378 Total		0	$167.00
		80182380	HENKELS & MCCOY INC	0	$1,348.08
		80182380 Total		0	$1,348.08
		80182419		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,830.97
			COMPO BROTHERS INC	0	$3,224.05
		80182419 Total		0	$5,055.02
		80182420	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,056.54
		80182420 Total		0	$3,056.54
		80182430	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80182430 Total		0	$1,000.00
		80182522	RIGGS DISTLER & COMPANY INC	0	$665.00
		80182522 Total		0	$665.00
		80182523	RIGGS DISTLER & COMPANY INC	0	$665.00
		80182523 Total		0	$665.00
		80182531	RIGGS DISTLER & COMPANY INC	0	$500.00
		80182531 Total		0	$500.00
		80182551	RIGGS DISTLER & COMPANY INC	0	$1,033.35
		80182551 Total		0	$1,033.35
		80182558	RIGGS DISTLER & COMPANY INC	0	$2,977.55
		80182558 Total		0	$2,977.55
		80182564	MTV SOLUTIONS INC	0	$5,953.99
		80182564 Total		0	$5,953.99
		80182569	RIGGS DISTLER & COMPANY INC	0	$500.00
		80182569 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80182578	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$754.90
		80182578 Total		0	$754.90
		80182606	RIGGS DISTLER & COMPANY INC	0	$500.00
		80182606 Total		0	$500.00
		80182640	RIGGS DISTLER & COMPANY INC	0	$665.00
		80182640 Total		0	$665.00
		80182643	RIGGS DISTLER & COMPANY INC	0	$500.00
		80182643 Total		0	$500.00
		80182658	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$838.75
		80182658 Total		0	$838.75
		80182690	HENKELS & MCCOY INC	0	$5,551.50
		80182690 Total		0	$5,551.50
		80182694	ASPLUNDH CONSTRUCTION CORP	0	$974.38
		80182694 Total		0	$974.38
		80182700	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80182700 Total		0	$1,000.00
		80182718	RIGGS DISTLER & COMPANY INC	0	$167.00
		80182718 Total		0	$167.00
		80182831	E J ELECTRIC T & D LLC	0	$520.93
		80182831 Total		0	$520.93
		80182843	KTI UTILITY CONSTRUCTION &	0	$3,232.86
		80182843 Total		0	$3,232.86
		80182927	RIGGS DISTLER & COMPANY INC	0	$500.00
		80182927 Total		0	$500.00
		80182950	RIGGS DISTLER & COMPANY INC	0	$500.00
		80182950 Total		0	$500.00
		80183052	RIGGS DISTLER & COMPANY INC	0	$665.00
		80183052 Total		0	$665.00
		80183053	RIGGS DISTLER & COMPANY INC	0	$665.00
		80183053 Total		0	$665.00
		80183070		0	-$1,164.96
			MCALLEN CONSTRUCTION INC	0	$1,164.96
		80183070 Total		0	$0.00
		80183090		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$6,378.79
		80183090 Total		0	$6,378.80
		80183091	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80183091 Total		0	$1,000.00
		80183110	Contractor Accrual	0	$117,000.00
			M J ELECTRIC LLC	0	$7,604.86
		80183110 Total		0	$124,604.86
		80183143		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$4,794.18
		80183143 Total		0	$4,794.18
		80183170	MCALLEN CONSTRUCTION INC	0	$1,709.57
		80183170 Total		0	$1,709.57
		80183197	RIGGS DISTLER & COMPANY INC	0	$500.00
		80183197 Total		0	$500.00
		80183217	COLEMAN DRILLING & BLASTING INC	0	$520.81
		80183217 Total		0	$520.81
		80183406	KTI UTILITY CONSTRUCTION &	0	$1,120.00
		80183406 Total		0	$1,120.00
		80183421	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80183421 Total		0	$1,000.00
		80183446	RIGGS DISTLER & COMPANY INC	0	$1,583.00
		80183446 Total		0	$1,583.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80183499	RIGGS DISTLER & COMPANY INC	0	$1,543.96
		80183499 Total		0	$1,543.96
		80183674	RIGGS DISTLER & COMPANY INC	0	$500.00
		80183674 Total		0	$500.00
		80183694	RIGGS DISTLER & COMPANY INC	0	$665.00
		80183694 Total		0	$665.00
		80183703	RIGGS DISTLER & COMPANY INC	0	$500.00
		80183703 Total		0	$500.00
		80183772	RIGGS DISTLER & COMPANY INC	0	$500.00
		80183772 Total		0	$500.00
		80184044	RIGGS DISTLER & COMPANY INC	0	$665.00
		80184044 Total		0	$665.00
		80184060	RIGGS DISTLER & COMPANY INC	0	$665.00
		80184060 Total		0	$665.00
		80184077	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,616.20
		80184077 Total		0	$4,616.20
		80184079	KTI UTILITY CONSTRUCTION &	0	$1,211.26
		80184079 Total		0	$1,211.26
		80184124	RIGGS DISTLER & COMPANY INC	0	$500.00
		80184124 Total		0	$500.00
		80184128	RIGGS DISTLER & COMPANY INC	0	$1,333.00
		80184128 Total		0	$1,333.00
		80184162	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,751.00
		80184162 Total		0	$4,751.00
		80184169		0	-$2,622.05
			M J ELECTRIC LLC	0	$2,622.05
		80184169 Total		0	$0.00
		80184207	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,768.59
		80184207 Total		0	$14,768.59
		80184211	ASPLUNDH CONSTRUCTION CORP	0	$4,564.17
			ASPLUNDH TREE EXPERT CO	0	$1,078.85
		80184211 Total		0	$5,643.02
		80184213	RIGGS DISTLER & COMPANY INC	0	$500.00
		80184213 Total		0	$500.00
		80184223	RIGGS DISTLER & COMPANY INC	0	$500.00
		80184223 Total		0	$500.00
		80184228	D&D POWER LLC	0	$1,886.70
		80184228 Total		0	$1,886.70
		80184239	ASPLUNDH CONSTRUCTION CORP	0	$1,047.50
		80184239 Total		0	$1,047.50
		80184246	D&D POWER LLC	0	$3,165.50
		80184246 Total		0	$3,165.50
		80184326		0	$0.00
			LUCAS TREE EXPERTS	0	$694.61
		80184326 Total		0	$694.61
		80184384	RIGGS DISTLER & COMPANY INC	0	$1,076.29
		80184384 Total		0	$1,076.29
		80184405	KTI UTILITY CONSTRUCTION &	0	$1,485.00
		80184405 Total		0	$1,485.00
		80184410	ASPLUNDH CONSTRUCTION CORP	0	$2,650.56
		80184410 Total		0	$2,650.56
		80184419		0	$31.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,885.50
		80184419 Total		0	$1,916.50
		80184453	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80184453 Total		0	$500.00
		80184470	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,198.77
		80184470 Total		0	$2,198.77
		80184471	RIGGS DISTLER & COMPANY INC	0	$1,033.38
		80184471 Total		0	$1,033.38
		80184472		0	-$3,477.32
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,477.32
		80184472 Total		0	$0.00
		80184473	RIGGS DISTLER & COMPANY INC	0	$665.00
		80184473 Total		0	$665.00
		80184489	RIGGS DISTLER & COMPANY INC	0	$500.00
		80184489 Total		0	$500.00
		80184500	RIGGS DISTLER & COMPANY INC	0	$500.00
		80184500 Total		0	$500.00
		80184505	Contractor Accrual	0	$0.00
			M J ELECTRIC LLC	0	$2,619.78
		80184505 Total		0	$2,619.78
		80184524	M J ELECTRIC LLC	0	$5,050.02
		80184524 Total		0	$5,050.02
		80184549	Contractor Accrual	0	$0.00
		80184549 Total		0	$0.00
		80184584	RIGGS DISTLER & COMPANY INC	0	$500.00
		80184584 Total		0	$500.00
		80184591	ASPLUNDH CONSTRUCTION CORP	0	$1,045.50
		80184591 Total		0	$1,045.50
		80184620	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80184620 Total		0	$1,000.00
		80184639	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$15,808.10
		80184639 Total		0	$15,808.10
		80184721	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80184721 Total		0	$1,000.00
		80185011	H I STONE & SON TRUCKING INC	0	$4,153.36
		80185011 Total		0	$4,153.36
		80185403		0	$405.82
			H I STONE & SON TRUCKING INC	0	$2,683.85
			KTI UTILITY CONSTRUCTION &	0	$2,829.87
		80185403 Total		0	$5,919.54
		80186089	D&D POWER LLC	0	$3,006.01
		80186089 Total		0	$3,006.01
		80186179	ASPLUNDH CONSTRUCTION CORP	0	$1,342.42
		80186179 Total		0	$1,342.42
		80186417		0	-$6.22
			D&D POWER LLC	0	$4,111.36
			ASPLUNDH TREE EXPERT CO	0	$1,357.24
		80186417 Total		0	$5,462.38
		80186608	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80186608 Total		0	$1,000.00
		80186628	D&D POWER LLC	0	$14,035.68
		80186628 Total		0	$14,035.68
		80186707	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80186707 Total		0	$1,000.00
		80186731	RIGGS DISTLER & COMPANY INC	0	$665.00
		80186731 Total		0	$665.00
		80186735	KTI UTILITY CONSTRUCTION &	0	$1,505.00
		80186735 Total		0	$1,505.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80186752	RIGGS DISTLER & COMPANY INC	0	$500.00
		80186752 Total		0	$500.00
		80186758	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80186758 Total		0	$1,000.00
		80186765	RIGGS DISTLER & COMPANY INC	0	$665.00
		80186765 Total		0	$665.00
		80187541	Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$3,322.42
			ASPLUNDH CONSTRUCTION CORP	0	$5,549.06
		80187541 Total		0	$8,871.48
		80187991	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,628.64
		80187991 Total		0	$1,628.64
		80194957	RIGGS DISTLER & COMPANY INC	0	$915.00
		80194957 Total		0	$915.00
		80194989	RIGGS DISTLER & COMPANY INC	0	$665.00
		80194989 Total		0	$665.00
		80195001	SUNBELT RENTALS INC	0	$30,970.07
			ASPLUNDH CONSTRUCTION CORP	0	$2,752.65
		80195001 Total		0	$33,722.72
		80195023	RIGGS DISTLER & COMPANY INC	0	$665.00
		80195023 Total		0	$665.00
		80195054	D&D POWER LLC	0	$1,563.86
		80195054 Total		0	$1,563.86
		80195064	RIGGS DISTLER & COMPANY INC	0	$500.00
		80195064 Total		0	$500.00
		80195074	ASPLUNDH CONSTRUCTION CORP	0	$1,578.48
		80195074 Total		0	$1,578.48
		80195084	ASPLUNDH TREE EXPERT CO	[redacted]	$2,553.66
		80195084 Total		[redacted]	$2,553.66
		80195100		0	$3.19
			D&D POWER LLC	0	$9,546.39
			KTI UTILITY CONSTRUCTION &	0	$1,782.69
		80195100 Total		0	$11,332.27
		80195603	D&D POWER LLC	0	$1,563.86
		80195603 Total		0	$1,563.86
		80196308	RIGGS DISTLER & COMPANY INC	0	$500.00
		80196308 Total		0	$500.00
		80196344	RIGGS DISTLER & COMPANY INC	0	$500.00
		80196344 Total		0	$500.00
		80196355		0	-$2,309.37
			RIGGS DISTLER & COMPANY INC	0	$2,309.37
		80196355 Total		0	$0.00
		80196357	RIGGS DISTLER & COMPANY INC	0	$500.00
		80196357 Total		0	$500.00
		80196430	RIGGS DISTLER & COMPANY INC	0	$500.00
		80196430 Total		0	$500.00
		80196463	MCALLEN CONSTRUCTION INC	0	$4,069.21
			ASPLUNDH TREE EXPERT CO	0	$1,180.17
		80196463 Total		0	$5,249.38
		80196475	H I STONE & SON TRUCKING INC	0	$1,282.92
			ASPLUNDH CONSTRUCTION CORP	0	$5,531.86
		80196475 Total		0	$6,814.78
		80198969	RIGGS DISTLER & COMPANY INC	0	$665.00
		80198969 Total		0	$665.00
		80198982	KTI UTILITY CONSTRUCTION &	0	$4,191.35
		80198982 Total		0	$4,191.35
		80198988	RIGGS DISTLER & COMPANY INC	0	$1,000.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80198988 Total		0	$1,000.00
		80199008	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,987.92
		80199008 Total		0	$3,987.92
		80199014	Contractor Accrual	0	$2,856.96
		80199014 Total		0	$2,856.96
		80199029		0	$0.00
			SUNBELT RENTALS INC	0	$2,791.80
			H I STONE & SON TRUCKING INC	0	$1,129.24
		80199029 Total		0	$3,921.04
		80199070	RIGGS DISTLER & COMPANY INC	0	$500.00
		80199070 Total		0	$500.00
		80199100	D&D POWER LLC	0	$6,859.28
			KTI UTILITY CONSTRUCTION &	0	$1,925.19
		80199100 Total		0	$8,784.47
		80199177	Contractor Accrual	0	-$0.01
			HENKELS & MCCOY INC	0	$629.05
			ASPLUNDH CONSTRUCTION CORP	0	$22,253.91
		80199177 Total		0	$22,882.95
		80199225	COLEMAN DRILLING & BLASTING INC	0	$610.00
		80199225 Total		0	$610.00
		80199306		0	$66.44
			E J ELECTRIC T & D LLC	0	$597.83
		80199306 Total		0	$664.27
		80199320		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,305.09
			ASPLUNDH CONSTRUCTION CORP	0	$5,415.54
		80199320 Total		0	$6,720.63
		80201659		0	$515.80
			ASPLUNDH CONSTRUCTION CORP	0	$3,299.63
			ASPLUNDH TREE EXPERT CO	0	$1,342.62
		80201659 Total		0	$5,158.05
		80201732	RIGGS DISTLER & COMPANY INC	0	$832.00
		80201732 Total		0	$832.00
		80201734	D&D POWER LLC	0	$2,690.28
		80201734 Total		0	$2,690.28
		80202944		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$5,705.00
			LEWIS TREE SERVICE INC	3	$1,260.88
			STANLEY TREE SERVICE INC	2	$5,694.73
		80202944 Total		5	$12,660.61
		80202989		0	$271.50
			KTI UTILITY CONSTRUCTION &	0	$2,443.50
			MTV SOLUTIONS INC	0	$4,438.43
		80202989 Total		0	$7,153.43
		80203019	ASPLUNDH CONSTRUCTION CORP	0	$1,047.50
		80203019 Total		0	$1,047.50
		80203024	RIGGS DISTLER & COMPANY INC	0	$833.00
		80203024 Total		0	$833.00
		80203066	RIGGS DISTLER & COMPANY INC	0	$500.00
		80203066 Total		0	$500.00
		80203081	RIGGS DISTLER & COMPANY INC	0	$665.00
		80203081 Total		0	$665.00
		80205594		0	-$0.01
			D&D POWER LLC	0	$10,770.11
		80205594 Total		0	$10,770.10
		80205598	ASPLUNDH CONSTRUCTION CORP	0	$2,847.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80205598 Total		0	$2,847.07
		80205599	KTI UTILITY CONSTRUCTION &	0	$2,114.31
		80205599 Total		0	$2,114.31
		80205619	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80205619 Total		0	$1,165.00
		80205621	RIGGS DISTLER & COMPANY INC	0	$1,210.61
		80205621 Total		0	$1,210.61
		80205656	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80205656 Total		0	$1,000.00
		80205963	MCALLEN CONSTRUCTION INC	0	$2,516.93
			TOWN OF MARLBOROUGH	0	$75.00
		80205963 Total		0	$2,591.93
		80206611	RIGGS DISTLER & COMPANY INC	0	$500.00
		80206611 Total		0	$500.00
		80206924	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$9,419.50
		80206924 Total		0	$9,419.50
		80206949	RIGGS DISTLER & COMPANY INC	0	$500.00
		80206949 Total		0	$500.00
		80207067	MCALLEN CONSTRUCTION INC	0	$947.32
		80207067 Total		0	$947.32
		80207082	D&D POWER LLC	0	$19,316.68
		80207082 Total		0	$19,316.68
		80207088	ASPLUNDH CONSTRUCTION CORP	0	$7,112.10
		80207088 Total		0	$7,112.10
		80209520	RIGGS DISTLER & COMPANY INC	0	$500.00
		80209520 Total		0	$500.00
		80209532	RIGGS DISTLER & COMPANY INC	0	$500.00
		80209532 Total		0	$500.00
		80209542	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$74,993.17
			BARNHART NORTHEAST INC	0	$2,790.05
		80209542 Total		0	$77,783.22
		80209551	RIGGS DISTLER & COMPANY INC	0	$500.00
		80209551 Total		0	$500.00
		80209564	LUCAS TREE EXPERTS	4	$2,398.77
		80209564 Total		4	$2,398.77
		80209852	D&D POWER LLC	0	$10,191.01
		80209852 Total		0	$10,191.01
		80209883	RIGGS DISTLER & COMPANY INC	0	$665.00
		80209883 Total		0	$665.00
		80210051	RIGGS DISTLER & COMPANY INC	0	$665.00
		80210051 Total		0	$665.00
		80210828	RIGGS DISTLER & COMPANY INC	0	$665.00
		80210828 Total		0	$665.00
		80210898	RIGGS DISTLER & COMPANY INC	0	$500.00
		80210898 Total		0	$500.00
		80210922	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80210922 Total		0	$1,000.00
		80210926	ASPLUNDH CONSTRUCTION CORP	0	$899.00
		80210926 Total		0	$899.00
		80210927	RIGGS DISTLER & COMPANY INC	0	$450.00
		80210927 Total		0	$450.00
		80210960	RIGGS DISTLER & COMPANY INC	0	$500.00
		80210960 Total		0	$500.00
		80217452	RIGGS DISTLER & COMPANY INC	0	$2,565.97
		80217452 Total		0	$2,565.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80217538	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80217538 Total		0	$1,000.00
		80217571	RIGGS DISTLER & COMPANY INC	0	$167.00
		80217571 Total		0	$167.00
		80217577	RIGGS DISTLER & COMPANY INC	0	$500.00
		80217577 Total		0	$500.00
		80217610	RIGGS DISTLER & COMPANY INC	0	$900.01
		80217610 Total		0	$900.01
		80217619	RIGGS DISTLER & COMPANY INC	0	$665.00
		80217619 Total		0	$665.00
		80217637	RIGGS DISTLER & COMPANY INC	0	$1,374.35
		80217637 Total		0	$1,374.35
		80217641	RIGGS DISTLER & COMPANY INC	0	$665.00
		80217641 Total		0	$665.00
		80217733	CAVALIERE INDUSTRIES INC	0	$502.21
		80217733 Total		0	$502.21
		80217887	RIGGS DISTLER & COMPANY INC	0	$665.00
		80217887 Total		0	$665.00
		80217890	RIGGS DISTLER & COMPANY INC	0	$665.00
		80217890 Total		0	$665.00
		80217965	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,038.64
		80217965 Total		0	$3,038.64
		80217977	ENVIROMED SERVICES INC	0	$120.22
			EMSL ANALYTICAL INC	0	$18.84
		80217977 Total		0	$139.06
		80217986	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,512.54
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$5,596.14
			RIGGS DISTLER & COMPANY INC	0	$167.00
		80217986 Total		0	$7,275.68
		80218008	RIGGS DISTLER & COMPANY INC	0	$583.00
		80218008 Total		0	$583.00
		80218026	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,053.68
		80218026 Total		0	$2,053.68
		80218074	RIGGS DISTLER & COMPANY INC	0	$500.00
		80218074 Total		0	$500.00
		80218880	RIGGS DISTLER & COMPANY INC	0	$665.00
		80218880 Total		0	$665.00
		80218883	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,454.84
		80218883 Total		0	$4,454.84
		80218887	RIGGS DISTLER & COMPANY INC	0	$500.00
		80218887 Total		0	$500.00
		80218906	ASPLUNDH CONSTRUCTION CORP	0	$2,508.56
		80218906 Total		0	$2,508.56
		80218952	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80218952 Total		0	$1,165.00
		80219096	RIGGS DISTLER & COMPANY INC	0	$500.00
		80219096 Total		0	$500.00
		80219158	RIGGS DISTLER & COMPANY INC	0	$500.00
		80219158 Total		0	$500.00
		80219174	RIGGS DISTLER & COMPANY INC	0	$500.00
		80219174 Total		0	$500.00
		80219196	RIGGS DISTLER & COMPANY INC	0	$665.00
		80219196 Total		0	$665.00
		80219257	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80219257 Total		0	$500.00
		80219271	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,885.63
		80219271 Total		0	$5,885.63
		80220048	COLEMAN DRILLING & BLASTING INC	0	$1,650.00
		80220048 Total		0	$1,650.00
		80220051	RIGGS DISTLER & COMPANY INC	0	$500.00
		80220051 Total		0	$500.00
		80220058	D&D POWER LLC	0	$1,696.29
		80220058 Total		0	$1,696.29
		80220095		0	-$1,442.20
			ASPLUNDH CONSTRUCTION CORP	0	$1,442.20
		80220095 Total		0	$0.00
		80220096	RIGGS DISTLER & COMPANY INC	0	$4,647.62
		80220096 Total		0	$4,647.62
		80220113	RIGGS DISTLER & COMPANY INC	0	$167.00
		80220113 Total		0	$167.00
		80220114	D&D POWER LLC	0	$2,462.18
			RIGGS DISTLER & COMPANY INC	0	$167.00
		80220114 Total		0	$2,629.18
		80220476	KTI UTILITY CONSTRUCTION &	0	$1,870.00
			BARNHART NORTHEAST INC	0	$3,100.05
		80220476 Total		0	$4,970.05
		80220493	I B ABEL INC	0	$12,115.81
		80220493 Total		0	$12,115.81
		80220496		0	$2.50
			H I STONE & SON TRUCKING INC	0	$1,289.48
			LEWIS TREE SERVICE INC	[redacted]	$5,700.12
		80220496 Total		[redacted]	$6,992.10
		80220508	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$407.16
			CLEAN HARBORS ENV SERVICES INC	0	$4,113.10
		80220508 Total		0	$4,520.26
		80220588		0	$0.00
			D&D POWER LLC	0	$6,864.00
			LUCAS TREE EXPERTS	[redacted]	$1,368.77
		80220588 Total		[redacted]	$8,232.77
		80220629		0	$123.50
			KTI UTILITY CONSTRUCTION &	0	$1,111.50
		80220629 Total		0	$1,235.00
		80220634	RIGGS DISTLER & COMPANY INC	0	$1,222.43
		80220634 Total		0	$1,222.43
		80220643	ASPLUNDH CONSTRUCTION CORP	0	$1,831.94
		80220643 Total		0	$1,831.94
		80220649	CLEAN HARBORS ENV SERVICES INC	0	$3,307.56
		80220649 Total		0	$3,307.56
		80220654	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80220654 Total		0	$1,000.00
		80220703	RIGGS DISTLER & COMPANY INC	0	$500.00
		80220703 Total		0	$500.00
		80220711	ASPLUNDH CONSTRUCTION CORP	0	$1,267.50
		80220711 Total		0	$1,267.50
		80221346	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,221.48
			MCALLEN CONSTRUCTION INC	0	$2,931.76
		80221346 Total		0	$4,153.24
		80221349	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80221349 Total		0	$1,000.00
		80221367	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$450.14
		80221367 Total		0	$450.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80221386	KTI UTILITY CONSTRUCTION &	0	$1,870.00
		80221386 Total		0	$1,870.00
		80221405	RIGGS DISTLER & COMPANY INC	0	$500.00
		80221405 Total		0	$500.00
		80221496	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$5,793.68
		80221496 Total		0	$5,793.68
		80221583	RIGGS DISTLER & COMPANY INC	0	$450.00
		80221583 Total		0	$450.00
		80221602	RIGGS DISTLER & COMPANY INC	0	$665.00
		80221602 Total		0	$665.00
		80221702	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80221702 Total		0	$1,000.00
		80221830	RIGGS DISTLER & COMPANY INC	0	$500.00
		80221830 Total		0	$500.00
		80221871	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80221871 Total		0	$1,000.00
		80221874	RIGGS DISTLER & COMPANY INC	0	$500.00
		80221874 Total		0	$500.00
		80221878	RIGGS DISTLER & COMPANY INC	0	$665.00
		80221878 Total		0	$665.00
		80221882	ASPLUNDH CONSTRUCTION CORP	0	$1,047.50
		80221882 Total		0	$1,047.50
		80221899	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80221899 Total		0	$1,000.00
		80221949	RIGGS DISTLER & COMPANY INC	0	$665.00
		80221949 Total		0	$665.00
		80222287	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80222287 Total		0	$1,000.00
		80222305		0	$465.12
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,186.19
		80222305 Total		0	$4,651.31
		80222309	RIGGS DISTLER & COMPANY INC	0	$2,565.97
		80222309 Total		0	$2,565.97
		80222333	RIGGS DISTLER & COMPANY INC	0	$665.00
		80222333 Total		0	$665.00
		80222343	KTI UTILITY CONSTRUCTION &	0	$1,870.00
		80222343 Total		0	$1,870.00
		80222374	RIGGS DISTLER & COMPANY INC	0	$500.00
		80222374 Total		0	$500.00
		80222416	D&D POWER LLC	0	$2,515.60
		80222416 Total		0	$2,515.60
		80222435	D&D POWER LLC	0	$5,076.38
		80222435 Total		0	$5,076.38
		80222458	ZELEK ELECTRIC CO	0	$1,896.33
		80222458 Total		0	$1,896.33
		80222680	RIGGS DISTLER & COMPANY INC	0	$1,330.00
		80222680 Total		0	$1,330.00
		80222748	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,790.00
		80222748 Total		0	$1,790.00
		80222754	KTI UTILITY CONSTRUCTION &	0	$11,342.50
		80222754 Total		0	$11,342.50
		80222816	RIGGS DISTLER & COMPANY INC	0	$500.00
		80222816 Total		0	$500.00
		80223963	ASPLUNDH CONSTRUCTION CORP	0	$10,095.67
		80223963 Total		0	$10,095.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80223981	D&D POWER LLC	0	$7,018.92
		80223981 Total		0	$7,018.92
		80223989	RIGGS DISTLER & COMPANY INC	0	$583.00
		80223989 Total		0	$583.00
		80224054	ACTION TITLE RESEARCH LLC	0	$0.00
		80224054 Total		0	$0.00
		80224092	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,824.25
		80224092 Total		0	$3,824.25
		80224095	D&D POWER LLC	0	$12,008.99
		80224095 Total		0	$12,008.99
		80224141	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80224141 Total		0	$1,000.00
		80224275	ASPLUNDH CONSTRUCTION CORP	0	$6,894.88
		80224275 Total		0	$6,894.88
		80224276	D&D POWER LLC	0	$5,786.45
		80224276 Total		0	$5,786.45
		80224301	RIGGS DISTLER & COMPANY INC	0	$500.00
		80224301 Total		0	$500.00
		80224346		0	$201.00
			KTI UTILITY CONSTRUCTION &	0	$1,809.00
			STANLEY TREE SERVICE INC	[redacted]	$2,940.47
		80224346 Total		[redacted]	$4,950.47
		80224370		0	$113.32
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,019.77
		80224370 Total		[redacted]	$1,133.09
		80225002	RIGGS DISTLER & COMPANY INC	0	$500.00
		80225002 Total		0	$500.00
		80225040	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80225040 Total		0	$1,000.00
		80225165	RIGGS DISTLER & COMPANY INC	0	$500.00
		80225165 Total		0	$500.00
		80225169	D&D POWER LLC	0	$5,453.79
		80225169 Total		0	$5,453.79
		80225343	RIGGS DISTLER & COMPANY INC	0	$1,284.99
		80225343 Total		0	$1,284.99
		80225348	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$814.32
		80225348 Total		0	$814.32
		80225418	RIGGS DISTLER & COMPANY INC	0	$500.00
		80225418 Total		0	$500.00
		80225894	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80225894 Total		0	$1,000.00
		80225899		0	$85.20
			LUCAS TREE EXPERTS	[redacted]	$1,923.55
		80225899 Total		[redacted]	$2,008.75
		80225951	RIGGS DISTLER & COMPANY INC	0	$500.00
		80225951 Total		0	$500.00
		80225961	RIGGS DISTLER & COMPANY INC	0	$172.57
		80225961 Total		0	$172.57
		80225963	RIGGS DISTLER & COMPANY INC	0	$500.00
		80225963 Total		0	$500.00
		80225971	H I STONE & SON TRUCKING INC	0	$1,364.00
		80225971 Total		0	$1,364.00
		80225984	RIGGS DISTLER & COMPANY INC	0	$500.00
		80225984 Total		0	$500.00
		80226008	RIGGS DISTLER & COMPANY INC	0	$500.00
		80226008 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80226017	HENKELS & MCCOY INC	0	$748.27
			ASPLUNDH CONSTRUCTION CORP	0	$14,104.68
		80226017 Total		0	$14,852.95
		80226054	RIGGS DISTLER & COMPANY INC	0	$500.00
		80226054 Total		0	$500.00
		80226064	I B ABEL INC	0	$3,477.32
		80226064 Total		0	$3,477.32
		80226262	RIGGS DISTLER & COMPANY INC	0	$172.55
		80226262 Total		0	$172.55
		80226282	RIGGS DISTLER & COMPANY INC	0	$500.00
		80226282 Total		0	$500.00
		80226288	I B ABEL INC	0	$4,272.18
		80226288 Total		0	$4,272.18
		80226289	ASPLUNDH CONSTRUCTION CORP	0	$4,190.00
		80226289 Total		0	$4,190.00
		80226312	RIGGS DISTLER & COMPANY INC	0	$548.17
		80226312 Total		0	$548.17
		80226316		0	$0.01
			M J ELECTRIC LLC	0	$25,032.43
		80226316 Total		0	$25,032.44
		80226628	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80226628 Total		0	$1,000.00
		80226629	I B ABEL INC	0	$4,527.91
		80226629 Total		0	$4,527.91
		80226652	ASPLUNDH CONSTRUCTION CORP	0	$3,959.35
		80226652 Total		0	$3,959.35
		80226667	M J ELECTRIC LLC	0	$6,180.90
		80226667 Total		0	$6,180.90
		80226700	RIGGS DISTLER & COMPANY INC	0	$500.00
		80226700 Total		0	$500.00
		80226719	MTV SOLUTIONS INC	0	$11,307.98
		80226719 Total		0	$11,307.98
		80226744	KTI UTILITY CONSTRUCTION &	0	$1,527.97
		80226744 Total		0	$1,527.97
		80226807	ASPLUNDH CONSTRUCTION CORP	0	$2,775.03
		80226807 Total		0	$2,775.03
		80226818	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,129.82
			CENTRAL CONNECTICUT CABLE	0	$8,470.85
		80226818 Total		0	$34,600.67
		80226954	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80226954 Total		0	$1,165.00
		80226957	HENKELS & MCCOY INC	0	$1,028.88
		80226957 Total		0	$1,028.88
		80226966		0	$184.21
			D&D POWER LLC	0	$5,686.36
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,932.61
		80226966 Total		[redacted]	$8,803.18
		80226970	RIGGS DISTLER & COMPANY INC	0	$665.00
		80226970 Total		0	$665.00
		80226979	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80226979 Total		0	$1,000.00
		80226995	ASPLUNDH CONSTRUCTION CORP	0	$1,543.08
		80226995 Total		0	$1,543.08
		80226996	RIGGS DISTLER & COMPANY INC	0	$500.00
		80226996 Total		0	$500.00
		80227279	D&D POWER LLC	0	$2,817.72
		80227279 Total		0	$2,817.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80227291	D&D POWER LLC	0	$4,453.63
		80227291 Total		0	$4,453.63
		80227310	D&D POWER LLC	0	$4,661.64
		80227310 Total		0	$4,661.64
		80227312	D&D POWER LLC	0	$3,732.47
		80227312 Total		0	$3,732.47
		80227326	COMPO BROTHERS INC	0	$1,405.36
		80227326 Total		0	$1,405.36
		80227333	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80227333 Total		0	$1,000.00
		80227334	RIGGS DISTLER & COMPANY INC	0	$665.00
		80227334 Total		0	$665.00
		80227335	MTV SOLUTIONS INC	0	$5,553.99
		80227335 Total		0	$5,553.99
		80227352	RIGGS DISTLER & COMPANY INC	0	$500.00
		80227352 Total		0	$500.00
		80227360	RIGGS DISTLER & COMPANY INC	0	$0.00
		80227360 Total		0	$0.00
		80227389	RIGGS DISTLER & COMPANY INC	0	$500.00
		80227389 Total		0	$500.00
		80227395	RIGGS DISTLER & COMPANY INC	0	$665.00
		80227395 Total		0	$665.00
		80227401	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$12,418.52
		80227401 Total		0	$12,418.52
		80227413	RIGGS DISTLER & COMPANY INC	0	$500.00
		80227413 Total		0	$500.00
		80227438	RIGGS DISTLER & COMPANY INC	0	$665.00
		80227438 Total		0	$665.00
		80227530	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,527.91
		80227530 Total		0	$4,527.91
		80227540		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,992.15
		80227540 Total		0	$1,992.15
		80227590	ASPLUNDH TREE EXPERT CO	[redacted]	$17,207.18
		80227590 Total		[redacted]	$17,207.18
		80227603	RIGGS DISTLER & COMPANY INC	0	$500.00
		80227603 Total		0	$500.00
		80227683	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80227683 Total		0	$1,000.00
		80228453	RIGGS DISTLER & COMPANY INC	0	$500.00
		80228453 Total		0	$500.00
		80228484	RIGGS DISTLER & COMPANY INC	0	$665.00
		80228484 Total		0	$665.00
		80228516	D&D POWER LLC	0	$15,882.60
		80228516 Total		0	$15,882.60
		80228569	ASPLUNDH CONSTRUCTION CORP	0	$1,599.56
		80228569 Total		0	$1,599.56
		80228608	RIGGS DISTLER & COMPANY INC	0	$999.00
		80228608 Total		0	$999.00
		80228634	RIGGS DISTLER & COMPANY INC	0	$500.00
		80228634 Total		0	$500.00
		80228663	RIGGS DISTLER & COMPANY INC	0	$665.00
		80228663 Total		0	$665.00
		80228676	RIGGS DISTLER & COMPANY INC	0	$886.66
		80228676 Total		0	$886.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80228680	RIGGS DISTLER & COMPANY INC	0	$450.00
		80228680 Total		0	$450.00
		80228712	RIGGS DISTLER & COMPANY INC	0	$665.00
		80228712 Total		0	$665.00
		80228816		0	-$1,803.70
			RIGGS DISTLER & COMPANY INC	0	$1,803.70
		80228816 Total		0	$0.00
		80228817	RIGGS DISTLER & COMPANY INC	0	$665.00
		80228817 Total		0	$665.00
		80228818	RIGGS DISTLER & COMPANY INC	0	$832.00
		80228818 Total		0	$832.00
		80228823	RIGGS DISTLER & COMPANY INC	0	$500.00
		80228823 Total		0	$500.00
		80228840	RIGGS DISTLER & COMPANY INC	0	$500.00
		80228840 Total		0	$500.00
		80228849	RIGGS DISTLER & COMPANY INC	0	$500.00
		80228849 Total		0	$500.00
		80228856		0	-$1,029.97
			D&D POWER LLC	0	$1,029.97
		80228856 Total		0	$0.00
		80228889		0	$0.59
			E J ELECTRIC T & D LLC	0	$479.38
		80228889 Total		0	$479.97
		80228932	RIGGS DISTLER & COMPANY INC	0	$500.00
		80228932 Total		0	$500.00
		80229151	RIGGS DISTLER & COMPANY INC	0	$500.00
		80229151 Total		0	$500.00
		80229190		0	-$3,394.51
			COLEMAN DRILLING & BLASTING INC	0	$2,557.53
			ASPLUNDH CONSTRUCTION CORP	0	$13,869.71
		80229190 Total		0	$13,032.73
		80229242	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80229242 Total		0	$1,000.00
		80229250	D&D POWER LLC	0	$3,966.36
		80229250 Total		0	$3,966.36
		80229276	ASPLUNDH CONSTRUCTION CORP	0	$1,571.25
		80229276 Total		0	$1,571.25
		80229288	M J ELECTRIC LLC	0	$2,619.78
		80229288 Total		0	$2,619.78
		80229292	M J ELECTRIC LLC	0	$2,619.78
		80229292 Total		0	$2,619.78
		80229303	I B ABEL INC	0	$4,574.64
		80229303 Total		0	$4,574.64
		80229836	RIGGS DISTLER & COMPANY INC	0	$500.00
		80229836 Total		0	$500.00
		80229904		0	-$5,262.00
			ELECNOR HAWKEYE LLC	0	$5,262.00
		80229904 Total		0	$0.00
		80229919	RIGGS DISTLER & COMPANY INC	0	$500.00
		80229919 Total		0	$500.00
		80229951	RIGGS DISTLER & COMPANY INC	0	$500.00
		80229951 Total		0	$500.00
		80229960	RIGGS DISTLER & COMPANY INC	0	$500.00
		80229960 Total		0	$500.00
		80229991		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80229991 Total		0	$1,000.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80229994	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$2,774.08
		80229994 Total		0	$2,774.08
		80230008	HENKELS & MCCOY INC	0	$1,498.77
		80230008 Total		0	$1,498.77
		80230026	ASPLUNDH CONSTRUCTION CORP	0	$1,894.18
		80230026 Total		0	$1,894.18
		80230114		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$667.00
		80230114 Total		0	$667.00
		80230117	RIGGS DISTLER & COMPANY INC	0	$500.00
		80230117 Total		0	$500.00
		80230140	RIGGS DISTLER & COMPANY INC	0	$500.00
		80230140 Total		0	$500.00
		80230188	COMPO BROTHERS INC	0	$3,224.05
		80230188 Total		0	$3,224.05
		80230199	RIGGS DISTLER & COMPANY INC	0	$665.00
		80230199 Total		0	$665.00
		80230219	RIGGS DISTLER & COMPANY INC	0	$665.00
		80230219 Total		0	$665.00
		80230237	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80230237 Total		0	$1,000.00
		80230497	RIGGS DISTLER & COMPANY INC	0	$500.00
		80230497 Total		0	$500.00
		80230514	I B ABEL INC	0	$6,187.85
		80230514 Total		0	$6,187.85
		80230519	HENKELS & MCCOY INC	0	$841.80
		80230519 Total		0	$841.80
		80230521	RIGGS DISTLER & COMPANY INC	0	$450.00
		80230521 Total		0	$450.00
		80230526		0	$989.62
			KTI UTILITY CONSTRUCTION &	0	$1,768.50
			THE STONE CONSTRUCTION COMPANY	0	$20,470.43
		80230526 Total		0	$23,228.55
		80230528	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$5,731.56
		80230528 Total		0	$5,731.56
		80230534	RIGGS DISTLER & COMPANY INC	0	$665.00
		80230534 Total		0	$665.00
		80230629	D&D POWER LLC	0	$9,743.04
		80230629 Total		0	$9,743.04
		80230631	ASPLUNDH CONSTRUCTION CORP	0	$4,775.03
		80230631 Total		0	$4,775.03
		80230657	RIGGS DISTLER & COMPANY INC	0	$1,545.96
		80230657 Total		0	$1,545.96
		80230696		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$16,191.37
		80230696 Total		0	$16,191.37
		80230704	MTV SOLUTIONS INC	0	$11,307.98
		80230704 Total		0	$11,307.98
		80230713	COLEMAN DRILLING & BLASTING INC	0	$1,171.23
		80230713 Total		0	$1,171.23
		80230805	RIGGS DISTLER & COMPANY INC	0	$1,847.84
		80230805 Total		0	$1,847.84
		80230809	D&D POWER LLC	0	$1,775.46
		80230809 Total		0	$1,775.46
		80230816	RIGGS DISTLER & COMPANY INC	0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80230816 Total		0	$665.00
		80230822	RIGGS DISTLER & COMPANY INC	0	$1,333.00
		80230822 Total		0	$1,333.00
		80230850	RIGGS DISTLER & COMPANY INC	0	$500.00
		80230850 Total		0	$500.00
		80230858	RIGGS DISTLER & COMPANY INC	0	$500.00
		80230858 Total		0	$500.00
		80230884	RIGGS DISTLER & COMPANY INC	0	$1,164.62
		80230884 Total		0	$1,164.62
		80230887	ASPLUNDH CONSTRUCTION CORP	0	$2,618.75
		80230887 Total		0	$2,618.75
		80230919	RIGGS DISTLER & COMPANY INC	0	$665.00
		80230919 Total		0	$665.00
		80230926	RIGGS DISTLER & COMPANY INC	0	$500.00
		80230926 Total		0	$500.00
		80230933		0	-$3,294.67
			RIGGS DISTLER & COMPANY INC	0	$3,294.67
		80230933 Total		0	$0.00
		80231202	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80231202 Total		0	$1,000.00
		80231356	RIGGS DISTLER & COMPANY INC	0	$500.00
		80231356 Total		0	$500.00
		80231368	RIGGS DISTLER & COMPANY INC	0	$500.00
		80231368 Total		0	$500.00
		80231404	RIGGS DISTLER & COMPANY INC	0	$500.00
		80231404 Total		0	$500.00
		80231475	RIGGS DISTLER & COMPANY INC	0	$948.14
		80231475 Total		0	$948.14
		80231481	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80231481 Total		0	$1,000.00
		80231488		0	-$1,490.59
			KTI UTILITY CONSTRUCTION &	0	$1,490.59
		80231488 Total		0	$0.00
		80232272	RIGGS DISTLER & COMPANY INC	0	$500.00
		80232272 Total		0	$500.00
		80232328	RIGGS DISTLER & COMPANY INC	0	$3,972.43
		80232328 Total		0	$3,972.43
		80232381	ASPLUNDH CONSTRUCTION CORP	0	$2,586.47
		80232381 Total		0	$2,586.47
		80232402	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80232402 Total		0	$1,000.00
		80232415	D&D POWER LLC	0	$2,379.62
		80232415 Total		0	$2,379.62
		80232441	KTI UTILITY CONSTRUCTION &	0	$1,423.02
		80232441 Total		0	$1,423.02
		80232442	HENKELS & MCCOY INC	0	$1,096.94
			I B ABEL INC	0	$3,709.47
		80232442 Total		0	$4,806.41
		80232453	RIGGS DISTLER & COMPANY INC	0	$1,033.34
		80232453 Total		0	$1,033.34
		80232489	ASPLUNDH TREE EXPERT CO	[redacted]	$667.34
		80232489 Total		[redacted]	$667.34
		80232495	A J PENNA & SON	0	$1,805.41
			MTV SOLUTIONS INC	0	$9,636.18
		80232495 Total		0	$11,441.59
		80232512	HENKELS & MCCOY INC	0	$940.35
		80232512 Total		0	$940.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80232681	RIGGS DISTLER & COMPANY INC	0	$1,203.86
		80232681 Total		0	$1,203.86
		80232724	I B ABEL INC	0	$4,350.59
		80232724 Total		0	$4,350.59
		80232725	RIGGS DISTLER & COMPANY INC	0	$500.00
		80232725 Total		0	$500.00
		80232734	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,677.50
		80232734 Total		0	$1,677.50
		80233085	D&D POWER LLC	0	$1,142.20
		80233085 Total		0	$1,142.20
		80233091	D&D POWER LLC	0	$1,142.20
		80233091 Total		0	$1,142.20
		80233095	RIGGS DISTLER & COMPANY INC	0	$665.00
		80233095 Total		0	$665.00
		80233100	KTI UTILITY CONSTRUCTION &	0	$2,810.00
		80233100 Total		0	$2,810.00
		80233215	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,477.32
		80233215 Total		0	$3,477.32
		80233407	RIGGS DISTLER & COMPANY INC	0	$665.00
		80233407 Total		0	$665.00
		80233420	ASPLUNDH CONSTRUCTION CORP	0	$1,987.92
		80233420 Total		0	$1,987.92
		80233447	RIGGS DISTLER & COMPANY INC	0	$665.00
		80233447 Total		0	$665.00
		80233448	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,881.66
		80233448 Total		0	$3,881.66
		80233722	RIGGS DISTLER & COMPANY INC	0	$665.00
		80233722 Total		0	$665.00
		80233729	RIGGS DISTLER & COMPANY INC	0	$665.00
		80233729 Total		0	$665.00
		80233732	COLEMAN DRILLING & BLASTING INC	0	$1,134.63
		80233732 Total		0	$1,134.63
		80233749	RIGGS DISTLER & COMPANY INC	0	$833.00
		80233749 Total		0	$833.00
		80233755	RIGGS DISTLER & COMPANY INC	0	$500.00
		80233755 Total		0	$500.00
		80233772	RIGGS DISTLER & COMPANY INC	0	$500.00
		80233772 Total		0	$500.00
		80233778	RIGGS DISTLER & COMPANY INC	0	$665.00
		80233778 Total		0	$665.00
		80233786	RIGGS DISTLER & COMPANY INC	0	$665.00
		80233786 Total		0	$665.00
		80233796	RIGGS DISTLER & COMPANY INC	0	$500.00
		80233796 Total		0	$500.00
		80233804	KTI UTILITY CONSTRUCTION &	0	$1,683.00
		80233804 Total		0	$1,683.00
		80233806	RIGGS DISTLER & COMPANY INC	0	$500.00
		80233806 Total		0	$500.00
		80233809	D&D POWER LLC	0	$5,048.12
		80233809 Total		0	$5,048.12
		80233814	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80233814 Total		0	$1,000.00
		80233836	RIGGS DISTLER & COMPANY INC	0	$665.00
		80233836 Total		0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80233922	RIGGS DISTLER & COMPANY INC	0	$500.00
		80233922 Total		0	$500.00
		80234030	I B ABEL INC	0	$10,819.30
		80234030 Total		0	$10,819.30
		80234038	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80234038 Total		0	$1,000.00
		80234052	RIGGS DISTLER & COMPANY INC	0	$665.00
		80234052 Total		0	$665.00
		80234064	RIGGS DISTLER & COMPANY INC	0	$665.00
		80234064 Total		0	$665.00
		80234065	D&D POWER LLC	0	$4,192.94
		80234065 Total		0	$4,192.94
		80234068	RIGGS DISTLER & COMPANY INC	0	$665.00
		80234068 Total		0	$665.00
		80234076	RIGGS DISTLER & COMPANY INC	0	$1,098.35
		80234076 Total		0	$1,098.35
		80234082	RIGGS DISTLER & COMPANY INC	0	$500.00
		80234082 Total		0	$500.00
		80234398	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,112.08
		80234398 Total		0	$4,112.08
		80234428	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80234428 Total		0	$1,000.00
		80234447	RIGGS DISTLER & COMPANY INC	0	$500.00
		80234447 Total		0	$500.00
		80234463	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80234463 Total		0	$1,000.00
		80234481	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80234481 Total		0	$1,000.00
		80234501	RIGGS DISTLER & COMPANY INC	0	$500.00
		80234501 Total		0	$500.00
		80234504	LUPO ELECTRIC LLC	0	$5,376.52
		80234504 Total		0	$5,376.52
		80234554		0	-$13.46
			E J ELECTRIC T & D LLC	0	$2,673.69
			ASPLUNDH CONSTRUCTION CORP	0	$5,654.93
		80234554 Total		0	$8,315.16
		80234587	KTI UTILITY CONSTRUCTION &	0	$2,045.02
		80234587 Total		0	$2,045.02
		80234610	CLEAN HARBORS ENV SERVICES INC	0	$2,468.20
		80234610 Total		0	$2,468.20
		80234704	HENKELS & MCCOY INC	0	$1,496.54
		80234704 Total		0	$1,496.54
		80234752	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,919.59
		80234752 Total		0	$1,919.59
		80234767	RIGGS DISTLER & COMPANY INC	0	$500.00
		80234767 Total		0	$500.00
		80234771	HENKELS & MCCOY INC	0	$1,269.49
		80234771 Total		0	$1,269.49
		80234777	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80234777 Total		0	$1,000.00
		80234791	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80234791 Total		0	$1,000.00
		80234811	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80234811 Total		0	$1,000.00
		80234814	ELECNOR HAWKEYE LLC	0	$6,920.70
		80234814 Total		0	$6,920.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80234825	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80234825 Total		0	$1,000.00
		80235052	ASPLUNDH CONSTRUCTION CORP	0	$5,303.53
		80235052 Total		0	$5,303.53
		80235060	D&D POWER LLC	0	$6,552.45
		80235060 Total		0	$6,552.45
		80235105	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235105 Total		0	$500.00
		80235111	D&D POWER LLC	0	$3,901.15
		80235111 Total		0	$3,901.15
		80235127	ASPLUNDH CONSTRUCTION CORP	0	$4,310.56
		80235127 Total		0	$4,310.56
		80235169	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80235169 Total		0	$1,000.00
		80235205	D&D POWER LLC	0	$3,469.32
		80235205 Total		0	$3,469.32
		80235206	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235206 Total		0	$500.00
		80235208	MTV SOLUTIONS INC	0	$5,653.99
		80235208 Total		0	$5,653.99
		80235216	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235216 Total		0	$500.00
		80235270	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80235270 Total		0	$1,165.00
		80235282	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235282 Total		0	$500.00
		80235291	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235291 Total		0	$500.00
		80235294	KTI UTILITY CONSTRUCTION &	0	$3,281.52
		80235294 Total		0	$3,281.52
		80235405	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235405 Total		0	$500.00
		80235410	D&D POWER LLC	0	$1,581.20
		80235410 Total		0	$1,581.20
		80235428	RIGGS DISTLER & COMPANY INC	0	$945.47
		80235428 Total		0	$945.47
		80235436		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$6,651.03
		80235436 Total		0	$6,651.03
		80235444	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235444 Total		0	$500.00
		80235456		0	-$112.48
			HENKELS & MCCOY INC	0	$673.44
		80235456 Total		0	$560.96
		80235464		0	$0.00
			D&D POWER LLC	0	$3,966.96
			COLEMAN DRILLING & BLASTING INC	0	$1,101.68
			ASPLUNDH CONSTRUCTION CORP	0	$1,792.42
			ASPLUNDH TREE EXPERT CO	[redacted]	$839.19
		80235464 Total		[redacted]	$7,700.25
		80235526	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235526 Total		0	$500.00
		80236399	RIGGS DISTLER & COMPANY INC	0	$665.00
		80236399 Total		0	$665.00
		80236410	COMPO BROTHERS INC	0	$1,405.36
		80236410 Total		0	$1,405.36
		80236466	Contractor Accrual	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80236466	I B ABEL INC	0	$5,644.16
		80236466 Total		0	$5,644.16
		80236705	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80236705 Total		0	$1,000.00
		80236729	RIGGS DISTLER & COMPANY INC	0	$167.00
		80236729 Total		0	$167.00
		80236739		0	$152.36
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,371.39
		80236739 Total		0	$1,523.75
		80236753	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,169.41
		80236753 Total		0	$3,169.41
		80237025		0	-$135.28
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,689.49
			ASPLUNDH TREE EXPERT CO	[redacted]	$813.71
		80237025 Total		[redacted]	$2,367.92
		80237037	RIGGS DISTLER & COMPANY INC	0	$1,105.59
		80237037 Total		0	$1,105.59
		80237070	RIGGS DISTLER & COMPANY INC	0	$500.00
		80237070 Total		0	$500.00
		80237138	ASPLUNDH CONSTRUCTION CORP	0	$4,251.41
		80237138 Total		0	$4,251.41
		80237140	KTI UTILITY CONSTRUCTION &	0	$4,110.00
		80237140 Total		0	$4,110.00
		80237163	D&D POWER LLC	0	$1,442.32
		80237163 Total		0	$1,442.32
		80237172	D&D POWER LLC	0	$18,221.91
			ASPLUNDH TREE EXPERT CO	0	$1,178.20
		80237172 Total		0	$19,400.11
		80237195	RIGGS DISTLER & COMPANY INC	0	$665.00
		80237195 Total		0	$665.00
		80237306	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80237306 Total		0	$1,000.00
		80237323	D&D POWER LLC	0	$1,775.46
		80237323 Total		0	$1,775.46
		80237330	RIGGS DISTLER & COMPANY INC	0	$500.00
		80237330 Total		0	$500.00
		80237348	RIGGS DISTLER & COMPANY INC	0	$500.00
		80237348 Total		0	$500.00
		80237356	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80237356 Total		0	$1,000.00
		80237366	LEWIS TREE SERVICE INC	[redacted]	$1,858.55
		80237366 Total		[redacted]	$1,858.55
		80237392	RIGGS DISTLER & COMPANY INC	0	$915.00
		80237392 Total		0	$915.00
		80237398	ASPLUNDH CONSTRUCTION CORP	0	$1,571.25
		80237398 Total		0	$1,571.25
		80237401	RIGGS DISTLER & COMPANY INC	0	$500.00
		80237401 Total		0	$500.00
		80237714	KTI UTILITY CONSTRUCTION &	0	$2,550.00
		80237714 Total		0	$2,550.00
		80237722	RIGGS DISTLER & COMPANY INC	0	$500.00
		80237722 Total		0	$500.00
		80237727	H I STONE & SON TRUCKING INC	0	$846.80
		80237727 Total		0	$846.80
		80237740	D&D POWER LLC	0	$1,442.32
		80237740 Total		0	$1,442.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80237813	RIGGS DISTLER & COMPANY INC	0	$500.00
		80237813 Total		0	$500.00
		80237872		0	$158.62
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,427.56
		80237872 Total		0	$1,586.18
		80238020	KTI UTILITY CONSTRUCTION &	0	$1,485.00
			STANLEY TREE SERVICE INC	0	$300.40
		80238020 Total		0	$1,785.40
		80238029	COLEMAN DRILLING & BLASTING INC	0	$671.03
			ASPLUNDH CONSTRUCTION CORP	0	$1,620.96
		80238029 Total		0	$2,291.99
		80238033	RIGGS DISTLER & COMPANY INC	0	$500.00
		80238033 Total		0	$500.00
		80238068	RIGGS DISTLER & COMPANY INC	0	$665.00
		80238068 Total		0	$665.00
		80238395	RIGGS DISTLER & COMPANY INC	0	$832.00
		80238395 Total		0	$832.00
		80238410	RIGGS DISTLER & COMPANY INC	0	$665.00
		80238410 Total		0	$665.00
		80238416	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$5,362.90
		80238416 Total		0	$5,362.90
		80238444	RIGGS DISTLER & COMPANY INC	0	$665.00
		80238444 Total		0	$665.00
		80238479	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80238479 Total		0	$1,000.00
		80238488	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80238488 Total		0	$1,000.00
		80238493	RIGGS DISTLER & COMPANY INC	0	$500.00
		80238493 Total		0	$500.00
		80238520	RIGGS DISTLER & COMPANY INC	0	$665.00
		80238520 Total		0	$665.00
		80238527	D&D POWER LLC	0	$2,848.94
		80238527 Total		0	$2,848.94
		80238537	D&D POWER LLC	0	$1,172.80
		80238537 Total		0	$1,172.80
		80238546	D&D POWER LLC	0	$1,442.32
		80238546 Total		0	$1,442.32
		80238563	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80238563 Total		0	$1,000.00
		80238789	RIGGS DISTLER & COMPANY INC	0	$1,371.87
		80238789 Total		0	$1,371.87
		80238800	ASPLUNDH CONSTRUCTION CORP	0	$1,358.42
		80238800 Total		0	$1,358.42
		80239069	LUCAS TREE EXPERTS	[redacted]	$982.33
		80239069 Total		[redacted]	$982.33
		80239074		0	$73.04
			E J ELECTRIC T & D LLC	0	$657.35
		80239074 Total		0	$730.39
		80239081	RIGGS DISTLER & COMPANY INC	0	$665.00
		80239081 Total		0	$665.00
		80239139	RIGGS DISTLER & COMPANY INC	0	$665.00
		80239139 Total		0	$665.00
		80239159	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80239159 Total		0	$1,000.00
		80239198	ASPLUNDH CONSTRUCTION CORP	0	$7,008.71
		80239198 Total		0	$7,008.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80239207	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80239207 Total		0	$1,000.00
		80239318	RIGGS DISTLER & COMPANY INC	0	$500.00
		80239318 Total		0	$500.00
		80239406	RIGGS DISTLER & COMPANY INC	0	$172.63
		80239406 Total		0	$172.63
		80239411	RIGGS DISTLER & COMPANY INC	0	$665.00
		80239411 Total		0	$665.00
		80239429	RIGGS DISTLER & COMPANY INC	0	$500.00
		80239429 Total		0	$500.00
		80239430	RIGGS DISTLER & COMPANY INC	0	$500.00
		80239430 Total		0	$500.00
		80239434	RIGGS DISTLER & COMPANY INC	0	$665.00
		80239434 Total		0	$665.00
		80239436	RIGGS DISTLER & COMPANY INC	0	$500.00
		80239436 Total		0	$500.00
		80239438	RIGGS DISTLER & COMPANY INC	0	$667.00
		80239438 Total		0	$667.00
		80239454	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80239454 Total		0	$1,000.00
		80239725	RIGGS DISTLER & COMPANY INC	0	$665.00
		80239725 Total		0	$665.00
		80239727	RIGGS DISTLER & COMPANY INC	0	$665.00
		80239727 Total		0	$665.00
		80240308	ASPLUNDH CONSTRUCTION CORP	0	$1,382.42
		80240308 Total		0	$1,382.42
		80240327	RIGGS DISTLER & COMPANY INC	0	$500.00
		80240327 Total		0	$500.00
		80240332	RIGGS DISTLER & COMPANY INC	0	$500.00
		80240332 Total		0	$500.00
		80240343	ASPLUNDH CONSTRUCTION CORP	0	$671.21
		80240343 Total		0	$671.21
		80240373	RIGGS DISTLER & COMPANY INC	0	$665.00
		80240373 Total		0	$665.00
		80240389	ASPLUNDH CONSTRUCTION CORP	0	$1,884.25
		80240389 Total		0	$1,884.25
		80240458	RIGGS DISTLER & COMPANY INC	0	$832.00
		80240458 Total		0	$832.00
		80240472	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,980.68
		80240472 Total		0	$4,980.68
		80240487	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80240487 Total		0	$1,000.00
		80240531	KTI UTILITY CONSTRUCTION &	0	$3,969.54
		80240531 Total		0	$3,969.54
		80240547	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80240547 Total		0	$1,000.00
		80240548	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80240548 Total		0	$1,000.00
		80240578	Contractor Accrual	0	$0.00
			BARNHART NORTHEAST INC	0	$3,521.14
		80240578 Total		0	$3,521.14
		80240579	RIGGS DISTLER & COMPANY INC	0	$665.00
		80240579 Total		0	$665.00
		80240743	RIGGS DISTLER & COMPANY INC	0	$500.00
		80240743 Total		0	$500.00
		80240753	KTI UTILITY CONSTRUCTION &	0	$1,446.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80240753 Total		0	$1,446.83
		80240772	RIGGS DISTLER & COMPANY INC	0	$665.00
		80240772 Total		0	$665.00
		80241140	H I STONE & SON TRUCKING INC	0	$1,394.68
		80241140 Total		0	$1,394.68
		80241144	ASPLUNDH CONSTRUCTION CORP	0	$14,889.66
		80241144 Total		0	$14,889.66
		80241160	MCALLEN CONSTRUCTION INC	0	$1,919.61
			HENKELS & MCCOY INC	0	$1,042.53
		80241160 Total		0	$2,962.14
		80241168	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80241168 Total		0	$1,000.00
		80241209	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80241209 Total		0	$1,000.00
		80241240	Contractor Accrual	0	$3,900.00
			I B ABEL INC	0	$3,816.98
		80241240 Total		0	$7,716.98
		80241310	ASPLUNDH CONSTRUCTION CORP	0	$11,382.04
		80241310 Total		0	$11,382.04
		80241314	COLEMAN DRILLING & BLASTING INC	0	$752.40
			ASPLUNDH CONSTRUCTION CORP	0	$6,781.86
		80241314 Total		0	$7,534.26
		80241337	RIGGS DISTLER & COMPANY INC	0	$665.00
		80241337 Total		0	$665.00
		80241494		0	-$1,203.52
			H I STONE & SON TRUCKING INC	0	$1,203.52
		80241494 Total		0	$0.00
		80241530	KTI UTILITY CONSTRUCTION &	0	$2,826.49
		80241530 Total		0	$2,826.49
		80241531	HENKELS & MCCOY INC	0	$748.27
			I B ABEL INC	0	$7,371.19
		80241531 Total		0	$8,119.46
		80241536		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,400.16
			ELECNOR HAWKEYE LLC	0	$4,776.36
		80241536 Total		0	$6,176.52
		80241550	RIGGS DISTLER & COMPANY INC	0	$665.00
		80241550 Total		0	$665.00
		80241555	RIGGS DISTLER & COMPANY INC	0	$500.00
		80241555 Total		0	$500.00
		80241576	RIGGS DISTLER & COMPANY INC	0	$500.00
		80241576 Total		0	$500.00
		80241760	LUCAS TREE EXPERTS	[redacted]	$1,116.74
		80241760 Total		[redacted]	$1,116.74
		80242048	H I STONE & SON TRUCKING INC	0	$1,421.09
		80242048 Total		0	$1,421.09
		80242050	M J ELECTRIC LLC	0	$5,799.80
		80242050 Total		0	$5,799.80
		80242052	H I STONE & SON TRUCKING INC	0	$8,794.75
		80242052 Total		0	$8,794.75
		80242061	RIGGS DISTLER & COMPANY INC	0	$1,811.04
		80242061 Total		0	$1,811.04
		80242065	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242065 Total		0	$665.00
		80242077	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242077 Total		0	$665.00
		80242078	RIGGS DISTLER & COMPANY INC	0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80242078 Total		0	$665.00
		80242102	RIGGS DISTLER & COMPANY INC	0	$500.00
		80242102 Total		0	$500.00
		80242110	ASPLUNDH CONSTRUCTION CORP	0	$1,768.72
		80242110 Total		0	$1,768.72
		80242128	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80242128 Total		0	$1,000.00
		80242129	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242129 Total		0	$665.00
		80242176	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242176 Total		0	$665.00
		80242188	KTI UTILITY CONSTRUCTION &	0	$3,195.00
		80242188 Total		0	$3,195.00
		80242190	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242190 Total		0	$665.00
		80242191	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242191 Total		0	$665.00
		80242192	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242192 Total		0	$665.00
		80242193	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242193 Total		0	$665.00
		80242194	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242194 Total		0	$665.00
		80242250	D&D POWER LLC	0	$1,775.46
		80242250 Total		0	$1,775.46
		80242369	ASPLUNDH CONSTRUCTION CORP	0	$3,675.63
		80242369 Total		0	$3,675.63
		80242412	KTI UTILITY CONSTRUCTION &	0	$3,134.69
		80242412 Total		0	$3,134.69
		80242426	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242426 Total		0	$665.00
		80242427	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242427 Total		0	$665.00
		80242428	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242428 Total		0	$665.00
		80242445	RIGGS DISTLER & COMPANY INC	0	$500.00
		80242445 Total		0	$500.00
		80242480	RIGGS DISTLER & COMPANY INC	0	$500.00
		80242480 Total		0	$500.00
		80242485	RIGGS DISTLER & COMPANY INC	0	$500.00
		80242485 Total		0	$500.00
		80242710	RIGGS DISTLER & COMPANY INC	0	$167.00
		80242710 Total		0	$167.00
		80242725	RIGGS DISTLER & COMPANY INC	0	$500.00
		80242725 Total		0	$500.00
		80242751	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80242751 Total		0	$1,000.00
		80242766		0	$162.00
			KTI UTILITY CONSTRUCTION &	0	$1,458.00
		80242766 Total		0	$1,620.00
		80242878	RIGGS DISTLER & COMPANY INC	0	$665.00
		80242878 Total		0	$665.00
		80242920	ELECNOR HAWKEYE LLC	0	$2,274.07
		80242920 Total		0	$2,274.07
		80242921	RIGGS DISTLER & COMPANY INC	0	$449.99
		80242921 Total		0	$449.99
		80242939		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80242939	D&D POWER LLC	0	$6,632.61
		80242939 Total		0	$6,632.61
		80242945	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$2,170.66
		80242945 Total		0	$2,170.66
		80242946		0	$1.56
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$957.13
			I B ABEL INC	0	$44,665.53
		80242946 Total		0	$45,624.22
		80243113		0	$114.49
			KTI UTILITY CONSTRUCTION &	0	$1,698.88
		80243113 Total		0	$1,813.37
		80243122	RIGGS DISTLER & COMPANY INC	0	$500.00
		80243122 Total		0	$500.00
		80243150	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$2,543.76
		80243150 Total		0	$2,543.76
		80243194	RIGGS DISTLER & COMPANY INC	0	$665.00
		80243194 Total		0	$665.00
		80243202	SUNBELT RENTALS INC	0	$1,888.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,151.93
			ASPLUNDH TREE EXPERT CO	0	$334.52
		80243202 Total		0	$3,374.46
		80243213	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80243213 Total		0	$1,000.00
		80243576	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,677.50
		80243576 Total		0	$1,677.50
		80243600	RIGGS DISTLER & COMPANY INC	0	$665.00
		80243600 Total		0	$665.00
		80243607	RIGGS DISTLER & COMPANY INC	0	$833.00
		80243607 Total		0	$833.00
		80243657	RIGGS DISTLER & COMPANY INC	0	$832.00
		80243657 Total		0	$832.00
		80243683	ASPLUNDH CONSTRUCTION CORP	0	$1,325.28
		80243683 Total		0	$1,325.28
		80243752	RIGGS DISTLER & COMPANY INC	0	$500.00
		80243752 Total		0	$500.00
		80243864	RIGGS DISTLER & COMPANY INC	0	$500.00
		80243864 Total		0	$500.00
		80243931	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,190.93
		80243931 Total		0	$1,190.93
		80243939	RIGGS DISTLER & COMPANY INC	0	$1,330.00
		80243939 Total		0	$1,330.00
		80244213	RIGGS DISTLER & COMPANY INC	0	$665.00
		80244213 Total		0	$665.00
		80244214	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80244214 Total		0	$1,000.00
		80244217	RIGGS DISTLER & COMPANY INC	0	$1,064.17
		80244217 Total		0	$1,064.17
		80244219	LUCAS TREE EXPERTS	0	$876.55
		80244219 Total		0	$876.55
		80244867	ASPLUNDH CONSTRUCTION CORP	0	$1,571.25
		80244867 Total		0	$1,571.25
		80244882		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,432.48
		80244882 Total		0	$1,432.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80244991		0	$0.01
			H I STONE & SON TRUCKING INC	0	$3,570.31
			LEWIS TREE SERVICE INC	[redacted]	$1,463.69
		80244991 Total		[redacted]	$5,034.01
		80245051	RIGGS DISTLER & COMPANY INC	0	$722.11
		80245051 Total		0	$722.11
		80245066	RIGGS DISTLER & COMPANY INC	0	$500.00
		80245066 Total		0	$500.00
		80245209		0	-$3,314.23
			ASPLUNDH CONSTRUCTION CORP	0	$3,314.23
		80245209 Total		0	$0.00
		80245270	ASPLUNDH CONSTRUCTION CORP	0	$1,597.00
		80245270 Total		0	$1,597.00
		80245275	RIGGS DISTLER & COMPANY INC	0	$500.00
		80245275 Total		0	$500.00
		80245366	RIGGS DISTLER & COMPANY INC	0	$608.84
		80245366 Total		0	$608.84
		80245384	I B ABEL INC	0	$28,103.70
		80245384 Total		0	$28,103.70
		80245395	M J ELECTRIC LLC	0	$20,682.21
		80245395 Total		0	$20,682.21
		80245398	ASPLUNDH CONSTRUCTION CORP	0	$3,531.71
		80245398 Total		0	$3,531.71
		80245424	RIGGS DISTLER & COMPANY INC	0	$621.54
		80245424 Total		0	$621.54
		80245439		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,138.00
		80245439 Total		0	$1,138.00
		80245707	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80245707 Total		0	$1,000.00
		80245799	ASPLUNDH TREE EXPERT CO	0	$0.00
		80245799 Total		0	$0.00
		80245939	M J ELECTRIC LLC	0	$2,457.56
		80245939 Total		0	$2,457.56
		80245974	ASPLUNDH CONSTRUCTION CORP	0	$4,565.79
		80245974 Total		0	$4,565.79
		80246051	RIGGS DISTLER & COMPANY INC	0	$500.00
		80246051 Total		0	$500.00
		80246086	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80246086 Total		0	$1,000.00
		80246137	I B ABEL INC	0	$2,236.18
		80246137 Total		0	$2,236.18
		80246142	RIGGS DISTLER & COMPANY INC	0	$500.00
		80246142 Total		0	$500.00
		80246157	RIGGS DISTLER & COMPANY INC	0	$500.00
		80246157 Total		0	$500.00
		80246213	M J ELECTRIC LLC	0	$5,087.76
		80246213 Total		0	$5,087.76
		80246501	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80246501 Total		0	$1,165.00
		80246559	KTI UTILITY CONSTRUCTION &	0	$1,855.94
		80246559 Total		0	$1,855.94
		80246567	Contractor Accrual	0	$2,792.16
		80246567 Total		0	$2,792.16
		80246665	I B ABEL INC	0	$3,746.88
		80246665 Total		0	$3,746.88
		80246680	RIGGS DISTLER & COMPANY INC	0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80246680 Total		0	$665.00
		80246682	RIGGS DISTLER & COMPANY INC	0	$832.00
		80246682 Total		0	$832.00
		80246808	RIGGS DISTLER & COMPANY INC	0	$538.99
		80246808 Total		0	$538.99
		80246908	RIGGS DISTLER & COMPANY INC	0	$665.00
		80246908 Total		0	$665.00
		80247221	RIGGS DISTLER & COMPANY INC	0	$500.00
		80247221 Total		0	$500.00
		80247261	KTI UTILITY CONSTRUCTION &	0	$2,697.04
		80247261 Total		0	$2,697.04
		80247316	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$4,644.80
			COLEMAN DRILLING & BLASTING INC	0	$630.34
		80247316 Total		0	$5,275.14
		80247379	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80247379 Total		0	$1,000.00
		80247418	ASPLUNDH CONSTRUCTION CORP	0	$6,936.02
		80247418 Total		0	$6,936.02
		80247555	KTI UTILITY CONSTRUCTION &	0	$1,327.37
		80247555 Total		0	$1,327.37
		80247565	RIGGS DISTLER & COMPANY INC	0	$500.00
		80247565 Total		0	$500.00
		80247570	D&D POWER LLC	0	$876.92
		80247570 Total		0	$876.92
		80247603		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,627.95
		80247603 Total		0	$1,627.95
		80247616	RIGGS DISTLER & COMPANY INC	0	$500.00
		80247616 Total		0	$500.00
		80247877		0	$75.80
			E J ELECTRIC T & D LLC	0	$657.55
		80247877 Total		0	$733.35
		80247938	RIGGS DISTLER & COMPANY INC	0	$500.00
		80247938 Total		0	$500.00
		80247980	MTV SOLUTIONS INC	0	$5,953.99
		80247980 Total		0	$5,953.99
		80248058	RIGGS DISTLER & COMPANY INC	0	$505.77
		80248058 Total		0	$505.77
		80248060	RIGGS DISTLER & COMPANY INC	0	$500.00
		80248060 Total		0	$500.00
		80248068	RIGGS DISTLER & COMPANY INC	0	$500.00
		80248068 Total		0	$500.00
		80248075	ASPLUNDH CONSTRUCTION CORP	0	$2,325.28
		80248075 Total		0	$2,325.28
		80248184	RIGGS DISTLER & COMPANY INC	0	$665.00
		80248184 Total		0	$665.00
		80248206	ASPLUNDH CONSTRUCTION CORP	0	$6,559.67
		80248206 Total		0	$6,559.67
		80248216	RIGGS DISTLER & COMPANY INC	0	$1,194.48
		80248216 Total		0	$1,194.48
		80248223	I B ABEL INC	0	$5,198.09
		80248223 Total		0	$5,198.09
		80248279	RIGGS DISTLER & COMPANY INC	0	$500.00
		80248279 Total		0	$500.00
		80248283	RIGGS DISTLER & COMPANY INC	0	$665.00
		80248283 Total		0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80249064		0	$0.00
			E J ELECTRIC T & D LLC	0	$1,529.37
		80249064 Total		0	$1,529.37
		80249093	MTV SOLUTIONS INC	0	$5,953.99
		80249093 Total		0	$5,953.99
		80249111		0	$126.72
			ASPLUNDH CONSTRUCTION CORP	0	$3,771.00
		80249111 Total		0	$3,897.72
		80249149	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80249149 Total		0	$1,000.00
		80249172	ASPLUNDH CONSTRUCTION CORP	0	$25,869.26
		80249172 Total		0	$25,869.26
		80249213	RIGGS DISTLER & COMPANY INC	0	$500.00
		80249213 Total		0	$500.00
		80249291	RIGGS DISTLER & COMPANY INC	0	$500.00
		80249291 Total		0	$500.00
		80249455	D&D POWER LLC	0	$2,133.16
		80249455 Total		0	$2,133.16
		80249476	ASPLUNDH CONSTRUCTION CORP	0	$1,004.98
		80249476 Total		0	$1,004.98
		80249576	RIGGS DISTLER & COMPANY INC	0	$500.00
		80249576 Total		0	$500.00
		80249826	RIGGS DISTLER & COMPANY INC	0	$665.00
		80249826 Total		0	$665.00
		80249834	RIGGS DISTLER & COMPANY INC	0	$665.00
		80249834 Total		0	$665.00
		80249846	RIGGS DISTLER & COMPANY INC	0	$665.00
		80249846 Total		0	$665.00
		80249850	RIGGS DISTLER & COMPANY INC	0	$667.00
		80249850 Total		0	$667.00
		80249868	RIGGS DISTLER & COMPANY INC	0	$500.00
		80249868 Total		0	$500.00
		80249879	D&D POWER LLC	0	$4,001.10
		80249879 Total		0	$4,001.10
		80249891	RIGGS DISTLER & COMPANY INC	0	$500.00
		80249891 Total		0	$500.00
		80249894	RIGGS DISTLER & COMPANY INC	0	$665.00
		80249894 Total		0	$665.00
		80249932		0	$131.83
			MCALLEN CONSTRUCTION INC	0	$1,186.57
		80249932 Total		0	$1,318.40
		80249937	RIGGS DISTLER & COMPANY INC	0	$500.00
		80249937 Total		0	$500.00
		80249948	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80249948 Total		0	$1,000.00
		80249998	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,076.01
			MCALLEN CONSTRUCTION INC	0	$2,982.90
		80249998 Total		0	$5,058.91
		80250165	D&D POWER LLC	0	$526.60
		80250165 Total		0	$526.60
		80250200	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,919.59
		80250200 Total		0	$1,919.59
		80250203	RIGGS DISTLER & COMPANY INC	0	$500.00
		80250203 Total		0	$500.00
		80250221	M J ELECTRIC LLC	0	$12,040.32
		80250221 Total		0	$12,040.32
		80250238	ASPLUNDH CONSTRUCTION CORP	0	$1,987.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80250238 Total		0	$1,987.92
		80250245	ASPLUNDH CONSTRUCTION CORP	0	$10,638.43
		80250245 Total		0	$10,638.43
		80250248	MCALLEN CONSTRUCTION INC	0	$2,931.76
		80250248 Total		0	$2,931.76
		80250694	ASPLUNDH CONSTRUCTION CORP	0	$3,092.47
		80250694 Total		0	$3,092.47
		80250731	ASPLUNDH CONSTRUCTION CORP	0	$1,325.28
		80250731 Total		0	$1,325.28
		80250744	RIGGS DISTLER & COMPANY INC	0	$832.00
		80250744 Total		0	$832.00
		80250797	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,816.59
			ASPLUNDH CONSTRUCTION CORP	0	$28,900.37
		80250797 Total		0	$32,716.96
		80250811	RIGGS DISTLER & COMPANY INC	0	$665.00
		80250811 Total		0	$665.00
		80250814		0	$331.32
			ASPLUNDH CONSTRUCTION CORP	0	$2,981.88
		80250814 Total		0	$3,313.20
		80250833	RIGGS DISTLER & COMPANY INC	0	$500.00
		80250833 Total		0	$500.00
		80250836	RIGGS DISTLER & COMPANY INC	0	$665.00
		80250836 Total		0	$665.00
		80250887	MTV SOLUTIONS INC	0	$10,057.19
		80250887 Total		0	$10,057.19
		80250983	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80250983 Total		0	$1,000.00
		80251007	RIGGS DISTLER & COMPANY INC	0	$832.00
		80251007 Total		0	$832.00
		80251044	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80251044 Total		0	$1,000.00
		80251059	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,563.10
		80251059 Total		0	$3,563.10
		80251074	RIGGS DISTLER & COMPANY INC	0	$833.00
		80251074 Total		0	$833.00
		80251075	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80251075 Total		0	$1,000.00
		80251119	RIGGS DISTLER & COMPANY INC	0	$500.00
		80251119 Total		0	$500.00
		80251132	D&D POWER LLC	0	$10,046.50
		80251132 Total		0	$10,046.50
		80251439	RIGGS DISTLER & COMPANY INC	0	$665.00
		80251439 Total		0	$665.00
		80251479	RIGGS DISTLER & COMPANY INC	0	$665.00
		80251479 Total		0	$665.00
		80251487	RIGGS DISTLER & COMPANY INC	0	$500.00
		80251487 Total		0	$500.00
		80251581	H I STONE & SON TRUCKING INC	0	$1,364.00
		80251581 Total		0	$1,364.00
		80251604	RIGGS DISTLER & COMPANY INC	0	$665.00
		80251604 Total		0	$665.00
		80251605	RIGGS DISTLER & COMPANY INC	0	$665.00
		80251605 Total		0	$665.00
		80251606	RIGGS DISTLER & COMPANY INC	0	$833.00
		80251606 Total		0	$833.00
		80251613	RIGGS DISTLER & COMPANY INC	0	$172.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80251613 Total		0	$172.58
		80251629	RIGGS DISTLER & COMPANY INC	0	$665.00
		80251629 Total		0	$665.00
		80251635		0	$563.60
			H I STONE & SON TRUCKING INC	0	$2,543.48
			KTI UTILITY CONSTRUCTION &	0	$2,529.00
		80251635 Total		0	$5,636.08
		80251754	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$613.25
		80251754 Total		0	$613.25
		80251778	D&D POWER LLC	0	$7,235.38
		80251778 Total		0	$7,235.38
		80251795		0	-$50.13
			D&D POWER LLC	0	$18,461.86
			COLEMAN DRILLING & BLASTING INC	0	$1,170.48
			ASPLUNDH CONSTRUCTION CORP	0	$1,555.17
		80251795 Total		0	$21,137.38
		80251811	ASPLUNDH CONSTRUCTION CORP	0	$3,636.22
		80251811 Total		0	$3,636.22
		80251813	RIGGS DISTLER & COMPANY INC	0	$500.00
		80251813 Total		0	$500.00
		80251817	RIGGS DISTLER & COMPANY INC	0	$500.00
		80251817 Total		0	$500.00
		80251839	RIGGS DISTLER & COMPANY INC	0	$1,033.34
		80251839 Total		0	$1,033.34
		80252095	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80252095 Total		0	$1,000.00
		80252142	RIGGS DISTLER & COMPANY INC	0	$665.00
		80252142 Total		0	$665.00
		80252143	SUNBELT RENTALS INC	0	$2,991.30
			HENKELS & MCCOY INC	0	$4,667.99
			I B ABEL INC	0	$5,198.09
			RJE PS to RATE 85/15 AUG2	0	$0.00
		80252143 Total		0	$12,857.38
		80252182	RIGGS DISTLER & COMPANY INC	0	$1,830.00
		80252182 Total		0	$1,830.00
		80252201	A J PENNA & SON	0	$512.69
		80252201 Total		0	$512.69
		80252234	Contractor Accrual	0	$4,188.24
			EMSL ANALYTICAL INC	0	$33.39
		80252234 Total		0	$4,221.63
		80252247	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80252247 Total		0	$1,000.00
		80252405	RIGGS DISTLER & COMPANY INC	0	$500.00
		80252405 Total		0	$500.00
		80252446	M J ELECTRIC LLC	0	$6,754.34
		80252446 Total		0	$6,754.34
		80252449	HENKELS & MCCOY INC	0	$748.27
		80252449 Total		0	$748.27
		80253612	RIGGS DISTLER & COMPANY INC	0	$500.00
		80253612 Total		0	$500.00
		80253664	RIGGS DISTLER & COMPANY INC	0	$500.00
		80253664 Total		0	$500.00
		80253668	KTI UTILITY CONSTRUCTION &	0	$3,355.00
		80253668 Total		0	$3,355.00
		80253675	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80253675 Total		0	$1,000.00
		80253729	ASPLUNDH CONSTRUCTION CORP	0	$2,091.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80253729 Total		0	$2,091.63
		80253782	RIGGS DISTLER & COMPANY INC	0	$500.00
		80253782 Total		0	$500.00
		80253926	ASPLUNDH CONSTRUCTION CORP	0	$1,623.96
		80253926 Total		0	$1,623.96
		80253985	ASPLUNDH CONSTRUCTION CORP	0	$523.75
		80253985 Total		0	$523.75
		80253998	RIGGS DISTLER & COMPANY INC	0	$832.00
		80253998 Total		0	$832.00
		80254020	RIGGS DISTLER & COMPANY INC	0	$665.00
		80254020 Total		0	$665.00
		80254029	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$5,231.83
		80254029 Total		0	$5,231.83
		80254036	ASPLUNDH CONSTRUCTION CORP	0	$3,730.59
		80254036 Total		0	$3,730.59
		80254042	MCALLEN CONSTRUCTION INC	0	$4,188.23
		80254042 Total		0	$4,188.23
		80254063		0	$0.00
			A J PENNA & SON	0	$6,560.10
			D&D POWER LLC	0	$2,361.31
		80254063 Total		0	$8,921.41
		80254376	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$245.33
		80254376 Total		0	$245.33
		80254388	HENKELS & MCCOY INC	0	$6,534.33
			ASPLUNDH CONSTRUCTION CORP	0	$1,727.33
		80254388 Total		0	$8,261.66
		80254401	RIGGS DISTLER & COMPANY INC	0	$877.66
		80254401 Total		0	$877.66
		80254667	D&D POWER LLC	0	$3,943.74
		80254667 Total		0	$3,943.74
		80254781	RIGGS DISTLER & COMPANY INC	0	$500.00
		80254781 Total		0	$500.00
		80254797	RIGGS DISTLER & COMPANY INC	0	$1,509.19
		80254797 Total		0	$1,509.19
		80255183	RIGGS DISTLER & COMPANY INC	0	$500.00
		80255183 Total		0	$500.00
		80255199	D&D POWER LLC	0	$1,161.20
		80255199 Total		0	$1,161.20
		80255245	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$13,037.90
		80255245 Total		0	$13,037.90
		80255250	RIGGS DISTLER & COMPANY INC	0	$500.00
		80255250 Total		0	$500.00
		80255268	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,441.83
		80255268 Total		0	$3,441.83
		80255274	I B ABEL INC	0	$2,719.69
		80255274 Total		0	$2,719.69
		80255334	LEWIS TREE SERVICE INC	2	$1,035.19
		80255334 Total		2	$1,035.19
		80255521	RIGGS DISTLER & COMPANY INC	0	$500.00
		80255521 Total		0	$500.00
		80255621	RIGGS DISTLER & COMPANY INC	0	$1,333.00
		80255621 Total		0	$1,333.00
		80255777	RIGGS DISTLER & COMPANY INC	0	$627.23
		80255777 Total		0	$627.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80255895	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80255895 Total		0	$1,000.00
		80256068	RIGGS DISTLER & COMPANY INC	0	$500.00
		80256068 Total		0	$500.00
		80256086	RIGGS DISTLER & COMPANY INC	0	$500.00
		80256086 Total		0	$500.00
		80256100	RIGGS DISTLER & COMPANY INC	0	$500.00
		80256100 Total		0	$500.00
		80256104	RIGGS DISTLER & COMPANY INC	0	$500.00
		80256104 Total		0	$500.00
		80256120	D&D POWER LLC	0	$8,603.30
		80256120 Total		0	$8,603.30
		80256235	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80256235 Total		0	$1,000.00
		80256236	ASPLUNDH CONSTRUCTION CORP	0	$2,614.56
		80256236 Total		0	$2,614.56
		80256256	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80256256 Total		0	$1,000.00
		80256257	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80256257 Total		0	$1,000.00
		80256283	ASPLUNDH TREE EXPERT CO	4	$1,407.76
		80256283 Total		4	$1,407.76
		80256299	ASPLUNDH CONSTRUCTION CORP	0	$5,901.22
		80256299 Total		0	$5,901.22
		80256340	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80256340 Total		0	$1,000.00
		80257161	CLEAN HARBORS ENV SERVICES INC	0	$3,352.71
			COMPO BROTHERS INC	0	$1,405.36
		80257161 Total		0	$4,758.07
		80257277	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80257277 Total		0	$1,000.00
		80257385	I B ABEL INC	0	$4,385.69
		80257385 Total		0	$4,385.69
		80257542	RIGGS DISTLER & COMPANY INC	0	$665.00
		80257542 Total		0	$665.00
		80257619	RIGGS DISTLER & COMPANY INC	0	$665.00
		80257619 Total		0	$665.00
		80257846	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80257846 Total		0	$1,000.00
		80257851	RIGGS DISTLER & COMPANY INC	0	$665.00
		80257851 Total		0	$665.00
		80257862	RIGGS DISTLER & COMPANY INC	0	$665.00
		80257862 Total		0	$665.00
		80258089	COLEMAN DRILLING & BLASTING INC	0	$403.17
		80258089 Total		0	$403.17
		80258094	RIGGS DISTLER & COMPANY INC	0	$500.00
		80258094 Total		0	$500.00
		80258219	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80258219 Total		0	$1,000.00
		80258222	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80258222 Total		0	$1,165.00
		80258228	ASPLUNDH CONSTRUCTION CORP	0	$532.32
		80258228 Total		0	$532.32
		80258260	RIGGS DISTLER & COMPANY INC	0	$500.00
		80258260 Total		0	$500.00
		80258326	RIGGS DISTLER & COMPANY INC	0	$500.00
		80258326 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80258672	RIGGS DISTLER & COMPANY INC	0	$665.00
		80258672 Total		0	$665.00
		80258675	HENKELS & MCCOY INC	0	$1,216.07
		80258675 Total		0	$1,216.07
		80258681	I B ABEL INC	0	$4,540.08
		80258681 Total		0	$4,540.08
		80258690	ACTION TITLE RESEARCH LLC	0	$196.32
		80258690 Total		0	$196.32
		80258714	RIGGS DISTLER & COMPANY INC	0	$665.00
		80258714 Total		0	$665.00
		80258741	RIGGS DISTLER & COMPANY INC	0	$665.00
		80258741 Total		0	$665.00
		80258808		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$5,279.96
		80258808 Total		0	$5,279.96
		80258832		0	-$1,263.72
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,263.72
		80258832 Total		0	$0.00
		80258837	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$2,324.80
		80258837 Total		0	$2,324.80
		80258882	H I STONE & SON TRUCKING INC	0	$1,394.68
		80258882 Total		0	$1,394.68
		80258899	RIGGS DISTLER & COMPANY INC	0	$500.00
		80258899 Total		0	$500.00
		80259024	RIGGS DISTLER & COMPANY INC	0	$500.00
		80259024 Total		0	$500.00
		80259040	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80259040 Total		0	$1,000.00
		80259063	RIGGS DISTLER & COMPANY INC	0	$832.00
		80259063 Total		0	$832.00
		80259073	RIGGS DISTLER & COMPANY INC	0	$218.07
		80259073 Total		0	$218.07
		80259084	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,117.88
		80259084 Total		0	$1,117.88
		80259123	I B ABEL INC	0	$4,350.59
		80259123 Total		0	$4,350.59
		80259343	RIGGS DISTLER & COMPANY INC	0	$500.00
		80259343 Total		0	$500.00
		80259345	RIGGS DISTLER & COMPANY INC	0	$665.00
		80259345 Total		0	$665.00
		80259360	RIGGS DISTLER & COMPANY INC	0	$665.00
		80259360 Total		0	$665.00
		80259376	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$15,467.40
		80259376 Total		0	$15,467.40
		80259386	RIGGS DISTLER & COMPANY INC	0	$1,166.00
		80259386 Total		0	$1,166.00
		80259400	RIGGS DISTLER & COMPANY INC	0	$665.00
		80259400 Total		0	$665.00
		80259416	RIGGS DISTLER & COMPANY INC	0	$665.00
		80259416 Total		0	$665.00
		80259448	RIGGS DISTLER & COMPANY INC	0	$832.00
		80259448 Total		0	$832.00
		80259490	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80259490 Total		0	$1,000.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80259514	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80259514 Total		0	$1,000.00
		80259518	RIGGS DISTLER & COMPANY INC	0	$500.00
		80259518 Total		0	$500.00
		80259637	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80259637 Total		0	$1,000.00
		80259643	RIGGS DISTLER & COMPANY INC	0	$833.00
		80259643 Total		0	$833.00
		80259657	KTI UTILITY CONSTRUCTION &	0	$517.04
		80259657 Total		0	$517.04
		80259676	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80259676 Total		0	$1,000.00
		80259686	HENKELS & MCCOY INC	0	$4,068.45
			M J ELECTRIC LLC	0	$13,198.40
		80259686 Total		0	$17,266.85
		80259714	RIGGS DISTLER & COMPANY INC	0	$500.00
		80259714 Total		0	$500.00
		80259756	D&D POWER LLC	0	$12,694.50
			RIGGS DISTLER & COMPANY INC	0	$500.00
		80259756 Total		0	$13,194.50
		80259781	RIGGS DISTLER & COMPANY INC	0	$1,995.00
		80259781 Total		0	$1,995.00
		80259785	MTV SOLUTIONS INC	0	$7,409.91
		80259785 Total		0	$7,409.91
		80260008	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,040.04
		80260008 Total		0	$3,040.04
		80260012	KTI UTILITY CONSTRUCTION &	0	$1,870.00
		80260012 Total		0	$1,870.00
		80260050	H I STONE & SON TRUCKING INC	0	$1,048.98
		80260050 Total		0	$1,048.98
		80260051	CAVALIERE INDUSTRIES INC	0	$725.41
		80260051 Total		0	$725.41
		80260099	D&D POWER LLC	0	$2,009.60
		80260099 Total		0	$2,009.60
		80260104	COLEMAN DRILLING & BLASTING INC	0	$671.03
		80260104 Total		0	$671.03
		80260109	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80260109 Total		0	$1,000.00
		80260118	RIGGS DISTLER & COMPANY INC	0	$83.00
		80260118 Total		0	$83.00
		80260128	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$838.75
			COLEMAN DRILLING & BLASTING INC	0	$2,440.00
		80260128 Total		0	$3,278.75
		80260141	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80260141 Total		0	$1,000.00
		80260311	RIGGS DISTLER & COMPANY INC	0	$665.00
		80260311 Total		0	$665.00
		80260338		0	$118.30
			HENKELS & MCCOY INC	0	$1,205.30
		80260338 Total		0	$1,323.60
		80260346	RIGGS DISTLER & COMPANY INC	0	$550.03
		80260346 Total		0	$550.03
		80260376	E J ELECTRIC T & D LLC	0	$1,205.88
		80260376 Total		0	$1,205.88
		80260622	RIGGS DISTLER & COMPANY INC	0	$500.00
		80260622 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80260817	CAVALIERE INDUSTRIES INC	0	$725.41
		80260817 Total		0	$725.41
		80260911	H I STONE & SON TRUCKING INC	0	$1,638.90
		80260911 Total		0	$1,638.90
		80261203	I B ABEL INC	0	$2,309.52
		80261203 Total		0	$2,309.52
		80261248	D&D POWER LLC	0	$2,067.90
			RIGGS DISTLER & COMPANY INC	0	$665.00
		80261248 Total		0	$2,732.90
		80261353		0	$0.00
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$9,106.23
		80261353 Total		0	$9,106.23
		80261430	D&D POWER LLC	0	$2,394.12
			RIGGS DISTLER & COMPANY INC	0	$832.00
		80261430 Total		0	$3,226.12
		80261433		0	$187.00
			KTI UTILITY CONSTRUCTION &	0	$1,683.00
		80261433 Total		0	$1,870.00
		80261446	RIGGS DISTLER & COMPANY INC	0	$665.00
		80261446 Total		0	$665.00
		80261448	ASPLUNDH CONSTRUCTION CORP	0	$2,095.00
		80261448 Total		0	$2,095.00
		80261449	RIGGS DISTLER & COMPANY INC	0	$500.00
		80261449 Total		0	$500.00
		80261461	RIGGS DISTLER & COMPANY INC	0	$500.00
		80261461 Total		0	$500.00
		80261591	RIGGS DISTLER & COMPANY INC	0	$500.00
		80261591 Total		0	$500.00
		80261614	RIGGS DISTLER & COMPANY INC	0	$665.00
		80261614 Total		0	$665.00
		80261617	LUCAS TREE EXPERTS	[redacted]	$2,087.58
		80261617 Total		[redacted]	$2,087.58
		80261623		0	-$67.35
			KTI UTILITY CONSTRUCTION &	0	$1,120.50
			ELECNOR HAWKEYE LLC	0	$4,499.83
			STANLEY TREE SERVICE INC	[redacted]	$2,443.39
		80261623 Total		[redacted]	$7,996.37
		80261637	D&D POWER LLC	0	$2,757.20
			RIGGS DISTLER & COMPANY INC	0	$665.00
		80261637 Total		0	$3,422.20
		80261651	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80261651 Total		0	$1,000.00
		80261655	RIGGS DISTLER & COMPANY INC	0	$516.68
		80261655 Total		0	$516.68
		80261926	ASPLUNDH TREE EXPERT CO	[redacted]	$633.82
		80261926 Total		[redacted]	$633.82
		80262043		0	-$1,520.20
			ASPLUNDH CONSTRUCTION CORP	0	$1,520.20
		80262043 Total		0	$0.00
		80262066	RIGGS DISTLER & COMPANY INC	0	$572.27
		80262066 Total		0	$572.27
		80262140	RIGGS DISTLER & COMPANY INC	0	$500.00
		80262140 Total		0	$500.00
		80262280	RIGGS DISTLER & COMPANY INC	0	$500.00
		80262280 Total		0	$500.00
		80262297	RIGGS DISTLER & COMPANY INC	0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80262297 Total		0	$665.00
		80262301	ASPLUNDH CONSTRUCTION CORP	0	$1,358.42
		80262301 Total		0	$1,358.42
		80262303	ASPLUNDH TREE EXPERT CO	[redacted]	$3,428.06
		80262303 Total		[redacted]	$3,428.06
		80262309	D&D POWER LLC	0	$2,288.84
		80262309 Total		0	$2,288.84
		80262341	KTI UTILITY CONSTRUCTION &	0	$3,964.50
		80262341 Total		0	$3,964.50
		80262352	RIGGS DISTLER & COMPANY INC	0	$500.00
		80262352 Total		0	$500.00
		80262364	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80262364 Total		0	$1,000.00
		80262835	RIGGS DISTLER & COMPANY INC	0	$500.00
		80262835 Total		0	$500.00
		80262847	RIGGS DISTLER & COMPANY INC	0	$665.00
		80262847 Total		0	$665.00
		80262857	KTI UTILITY CONSTRUCTION &	0	$1,657.02
		80262857 Total		0	$1,657.02
		80262883	RIGGS DISTLER & COMPANY INC	0	$500.00
		80262883 Total		0	$500.00
		80262902	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80262902 Total		0	$1,165.00
		80262911	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$7,495.01
		80262911 Total		0	$7,495.01
		80262988	RIGGS DISTLER & COMPANY INC	0	$665.00
		80262988 Total		0	$665.00
		80263048	KTI UTILITY CONSTRUCTION &	0	$983.73
		80263048 Total		0	$983.73
		80263176	RIGGS DISTLER & COMPANY INC	0	$500.00
		80263176 Total		0	$500.00
		80263191	H I STONE & SON TRUCKING INC	0	$1,058.18
		80263191 Total		0	$1,058.18
		80263209	RIGGS DISTLER & COMPANY INC	0	$500.00
		80263209 Total		0	$500.00
		80263212	D&D POWER LLC	0	$1,131.20
		80263212 Total		0	$1,131.20
		80263225	RIGGS DISTLER & COMPANY INC	0	$500.00
		80263225 Total		0	$500.00
		80263486	RIGGS DISTLER & COMPANY INC	0	$500.00
		80263486 Total		0	$500.00
		80263493	LEWIS TREE SERVICE INC	[redacted]	$640.78
		80263493 Total		[redacted]	$640.78
		80263502	ASPLUNDH CONSTRUCTION CORP	0	$958.18
		80263502 Total		0	$958.18
		80263536	M J ELECTRIC LLC	0	$7,956.58
		80263536 Total		0	$7,956.58
		80263543	M J ELECTRIC LLC	0	$2,275.48
		80263543 Total		0	$2,275.48
		80263546	M J ELECTRIC LLC	0	$1,426.70
		80263546 Total		0	$1,426.70
		80263563		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,485.00
		80263563 Total		0	$1,485.00
		80263623		0	-$1,777.60
			ASPLUNDH CONSTRUCTION CORP	0	$1,777.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80263623 Total		0	$0.00
		80263667	KTI UTILITY CONSTRUCTION &	0	$2,753.89
		80263667 Total		0	$2,753.89
		80263705	LEWIS TREE SERVICE INC	[redacted]	$13,362.76
		80263705 Total		[redacted]	$13,362.76
		80263716	RIGGS DISTLER & COMPANY INC	0	$999.00
		80263716 Total		0	$999.00
		80263869	RIGGS DISTLER & COMPANY INC	0	$500.00
		80263869 Total		0	$500.00
		80263887	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,132.30
		80263887 Total		0	$1,132.30
		80264198	ASPLUNDH CONSTRUCTION CORP	0	$3,789.24
		80264198 Total		0	$3,789.24
		80264262	D&D POWER LLC	0	$2,911.96
		80264262 Total		0	$2,911.96
		80264323	RIGGS DISTLER & COMPANY INC	0	$665.00
		80264323 Total		0	$665.00
		80264364	RIGGS DISTLER & COMPANY INC	0	$665.00
		80264364 Total		0	$665.00
		80264407	ASPLUNDH CONSTRUCTION CORP	0	$1,047.50
		80264407 Total		0	$1,047.50
		80264547		0	-$0.01
			M J ELECTRIC LLC	0	$2,591.14
			COLEMAN DRILLING & BLASTING INC	0	$902.18
		80264547 Total		0	$3,493.31
		80264579	RIGGS DISTLER & COMPANY INC	0	$687.18
		80264579 Total		0	$687.18
		80264592	I B ABEL INC	0	$4,737.44
		80264592 Total		0	$4,737.44
		80264815	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80264815 Total		0	$630.34
		80264916	RIGGS DISTLER & COMPANY INC	0	$665.00
		80264916 Total		0	$665.00
		80265206	RIGGS DISTLER & COMPANY INC	0	$500.00
		80265206 Total		0	$500.00
		80265561	RIGGS DISTLER & COMPANY INC	0	$1,203.85
		80265561 Total		0	$1,203.85
		80265575	H I STONE & SON TRUCKING INC	0	$487.68
		80265575 Total		0	$487.68
		80265586		0	$0.01
			D&D POWER LLC	0	$23,857.99
			ASPLUNDH TREE EXPERT CO	[redacted]	$4,919.06
		80265586 Total		[redacted]	$28,777.06
		80265660	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,574.64
		80265660 Total		0	$4,574.64
		80265698	Contractor Accrual	0	$1,900.00
			I B ABEL INC	0	$1,815.76
		80265698 Total		0	$3,715.76
		80265704	RIGGS DISTLER & COMPANY INC	0	$665.00
		80265704 Total		0	$665.00
		80265713	D&D POWER LLC	0	$1,661.96
		80265713 Total		0	$1,661.96
		80265760	RIGGS DISTLER & COMPANY INC	0	$500.00
		80265760 Total		0	$500.00
		80265829		0	-$36.38
			LUCAS TREE EXPERTS	[redacted]	$905.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80265829 Total		[redacted]	$868.65
		80265869	RIGGS DISTLER & COMPANY INC	0	$665.00
		80265869 Total		0	$665.00
		80266303	RIGGS DISTLER & COMPANY INC	0	$665.00
		80266303 Total		0	$665.00
		80266306	D&D POWER LLC	0	$1,339.24
		80266306 Total		0	$1,339.24
		80266348	ASPLUNDH TREE EXPERT CO	9	$16,624.73
		80266348 Total		9	$16,624.73
		80266355	ASPLUNDH CONSTRUCTION CORP	0	$2,160.63
		80266355 Total		0	$2,160.63
		80266375	HENKELS & MCCOY INC	0	$703.13
		80266375 Total		0	$703.13
		80266394	ASPLUNDH CONSTRUCTION CORP	0	$1,047.50
		80266394 Total		0	$1,047.50
		80266410	ASPLUNDH CONSTRUCTION CORP	0	$1,440.42
		80266410 Total		0	$1,440.42
		80266427	RIGGS DISTLER & COMPANY INC	0	$665.00
		80266427 Total		0	$665.00
		80266448	RIGGS DISTLER & COMPANY INC	0	$832.00
		80266448 Total		0	$832.00
		80266457	RIGGS DISTLER & COMPANY INC	0	$1,325.13
		80266457 Total		0	$1,325.13
		80266465	RIGGS DISTLER & COMPANY INC	0	$665.00
		80266465 Total		0	$665.00
		80266467	RIGGS DISTLER & COMPANY INC	0	$665.00
		80266467 Total		0	$665.00
		80266489	KTI UTILITY CONSTRUCTION &	0	$1,008.00
		80266489 Total		0	$1,008.00
		80266699		0	$58.07
			ASPLUNDH TREE EXPERT CO	[redacted]	$563.94
		80266699 Total		[redacted]	$622.01
		80266704	D&D POWER LLC	0	$4,023.60
		80266704 Total		0	$4,023.60
		80266727	RIGGS DISTLER & COMPANY INC	0	$500.00
		80266727 Total		0	$500.00
		80266746	D&D POWER LLC	0	$1,717.82
		80266746 Total		0	$1,717.82
		80266778	RIGGS DISTLER & COMPANY INC	0	$500.00
		80266778 Total		0	$500.00
		80267065	RIGGS DISTLER & COMPANY INC	0	$500.00
		80267065 Total		0	$500.00
		80267071	KTI UTILITY CONSTRUCTION &	0	$2,963.19
		80267071 Total		0	$2,963.19
		80267483	MTV SOLUTIONS INC	0	$5,557.96
		80267483 Total		0	$5,557.96
		80267574	RIGGS DISTLER & COMPANY INC	0	$500.00
		80267574 Total		0	$500.00
		80267808		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$3,483.31
		80267808 Total		0	$3,483.31
		80267892	D&D POWER LLC	0	$2,111.68
		80267892 Total		0	$2,111.68
		80267894	ASPLUNDH CONSTRUCTION CORP	0	$2,706.60
		80267894 Total		0	$2,706.60
		80267907	ASPLUNDH CONSTRUCTION CORP	0	$1,309.38
		80267907 Total		0	$1,309.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80267919	RIGGS DISTLER & COMPANY INC	0	$500.00
		80267919 Total		0	$500.00
		80267944	RIGGS DISTLER & COMPANY INC	0	$550.03
		80267944 Total		0	$550.03
		80267946	ASPLUNDH CONSTRUCTION CORP	0	$1,306.88
		80267946 Total		0	$1,306.88
		80267949	ASPLUNDH TREE EXPERT CO	[redacted]	$387.82
		80267949 Total		[redacted]	$387.82
		80267991	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80267991 Total		0	$1,165.00
		80268103	KTI UTILITY CONSTRUCTION &	0	$2,731.23
			MTV SOLUTIONS INC	0	$5,169.10
		80268103 Total		0	$7,900.33
		80268112	RIGGS DISTLER & COMPANY INC	0	$500.00
		80268112 Total		0	$500.00
		80268186	RIGGS DISTLER & COMPANY INC	0	$667.00
		80268186 Total		0	$667.00
		80268188	RIGGS DISTLER & COMPANY INC	0	$667.00
		80268188 Total		0	$667.00
		80268206	RIGGS DISTLER & COMPANY INC	0	$500.00
		80268206 Total		0	$500.00
		80268221	RIGGS DISTLER & COMPANY INC	0	$500.00
		80268221 Total		0	$500.00
		80268550	D&D POWER LLC	0	$5,810.03
		80268550 Total		0	$5,810.03
		80268581	ASPLUNDH CONSTRUCTION CORP	0	$5,464.27
		80268581 Total		0	$5,464.27
		80268640	RIGGS DISTLER & COMPANY INC	0	$665.00
		80268640 Total		0	$665.00
		80268647	KTI UTILITY CONSTRUCTION &	0	$4,934.19
		80268647 Total		0	$4,934.19
		80268675	RIGGS DISTLER & COMPANY INC	0	$665.00
		80268675 Total		0	$665.00
		80268705	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$9,389.16
		80268705 Total		0	$9,389.16
		80268706	RIGGS DISTLER & COMPANY INC	0	$500.00
		80268706 Total		0	$500.00
		80268708	RIGGS DISTLER & COMPANY INC	0	$167.00
		80268708 Total		0	$167.00
		80268871	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80268871 Total		0	$1,000.00
		80268880	RIGGS DISTLER & COMPANY INC	0	$500.00
		80268880 Total		0	$500.00
		80268886	RIGGS DISTLER & COMPANY INC	0	$655.58
		80268886 Total		0	$655.58
		80268934	RIGGS DISTLER & COMPANY INC	0	$665.00
		80268934 Total		0	$665.00
		80269182	ASPLUNDH CONSTRUCTION CORP	0	$8,493.63
		80269182 Total		0	$8,493.63
		80269186	RIGGS DISTLER & COMPANY INC	0	$172.57
		80269186 Total		0	$172.57
		80269474	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,933.20
			ASPLUNDH CONSTRUCTION CORP	0	$58,798.01
			CITY OF HARTFORD	[redacted]	$1,051.16
		80269474 Total		[redacted]	$61,782.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80269787	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$938.72
			I B ABEL INC	0	$1,059.47
		80269787 Total		0	$1,998.19
		80269797	RIGGS DISTLER & COMPANY INC	0	$967.96
		80269797 Total		0	$967.96
		80269817	RIGGS DISTLER & COMPANY INC	0	$665.00
		80269817 Total		0	$665.00
		80269881	RIGGS DISTLER & COMPANY INC	0	$516.70
		80269881 Total		0	$516.70
		80269892	RIGGS DISTLER & COMPANY INC	0	$665.00
		80269892 Total		0	$665.00
		80269919	MCALLEN CONSTRUCTION INC	0	$2,423.24
		80269919 Total		0	$2,423.24
		80269958	RIGGS DISTLER & COMPANY INC	0	$608.84
		80269958 Total		0	$608.84
		80269970	CENTRAL CONNECTICUT CABLE	0	$4,531.06
		80269970 Total		0	$4,531.06
		80269993	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80269993 Total		0	$1,165.00
		80270024	D&D POWER LLC	0	$3,841.45
		80270024 Total		0	$3,841.45
		80270039	RIGGS DISTLER & COMPANY INC	0	$665.00
		80270039 Total		0	$665.00
		80270065	RIGGS DISTLER & COMPANY INC	0	$665.00
		80270065 Total		0	$665.00
		80270109	RIGGS DISTLER & COMPANY INC	0	$665.00
		80270109 Total		0	$665.00
		80270117	RIGGS DISTLER & COMPANY INC	0	$665.00
		80270117 Total		0	$665.00
		80270118	D&D POWER LLC	0	$1,161.20
		80270118 Total		0	$1,161.20
		80270285	RIGGS DISTLER & COMPANY INC	0	$1,491.78
		80270285 Total		0	$1,491.78
		80270304		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80270304 Total		0	$1,000.00
		80270310		0	-$1,934.43
			BARNHART NORTHEAST INC	0	$1,934.43
		80270310 Total		0	$0.00
		80270609	RIGGS DISTLER & COMPANY INC	0	$833.00
		80270609 Total		0	$833.00
		80270616	RIGGS DISTLER & COMPANY INC	0	$500.00
		80270616 Total		0	$500.00
		80270619	RIGGS DISTLER & COMPANY INC	0	$665.00
		80270619 Total		0	$665.00
		80270642	KTI UTILITY CONSTRUCTION &	0	$1,549.21
		80270642 Total		0	$1,549.21
		80270669		0	$39.73
			COLEMAN DRILLING & BLASTING INC	0	$567.30
		80270669 Total		0	$607.03
		80270670	D&D POWER LLC	0	$2,288.84
		80270670 Total		0	$2,288.84
		80270721	KTI UTILITY CONSTRUCTION &	0	$1,870.00
		80270721 Total		0	$1,870.00
		80270885	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$12,812.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80270885 Total		0	$12,812.85
		80270968	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,258.12
		80270968 Total		0	$1,258.12
		80270985	RIGGS DISTLER & COMPANY INC	0	$500.00
		80270985 Total		0	$500.00
		80271516	RIGGS DISTLER & COMPANY INC	0	$500.00
		80271516 Total		0	$500.00
		80271521	HENKELS & MCCOY INC	0	$2,375.51
		80271521 Total		0	$2,375.51
		80271642	ASPLUNDH CONSTRUCTION CORP	0	$2,141.00
		80271642 Total		0	$2,141.00
		80271725	HENKELS & MCCOY INC	0	$2,669.07
			RIGGS DISTLER & COMPANY INC	0	$167.00
			I B ABEL INC	0	$3,793.05
		80271725 Total		0	$6,629.12
		80271762	ASPLUNDH CONSTRUCTION CORP	0	$1,623.96
		80271762 Total		0	$1,623.96
		80271924	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,636.80
		80271924 Total		0	$7,636.80
		80271935	D&D POWER LLC	0	$0.00
		80271935 Total		0	$0.00
		80271946		0	-$1,227.60
			H I STONE & SON TRUCKING INC	0	$1,227.60
		80271946 Total		0	$0.00
		80271950	ASPLUNDH CONSTRUCTION CORP	0	$1,309.38
		80271950 Total		0	$1,309.38
		80271954	RIGGS DISTLER & COMPANY INC	0	$665.00
		80271954 Total		0	$665.00
		80272221	LUCAS TREE EXPERTS	[redacted]	$1,414.35
		80272221 Total		[redacted]	$1,414.35
		80272270	ASPLUNDH CONSTRUCTION CORP	0	$3,487.92
		80272270 Total		0	$3,487.92
		80272323	D&D POWER LLC	0	$5,079.60
		80272323 Total		0	$5,079.60
		80272389	RIGGS DISTLER & COMPANY INC	0	$500.00
		80272389 Total		0	$500.00
		80272391	RIGGS DISTLER & COMPANY INC	0	$450.00
		80272391 Total		0	$450.00
		80272404	ASPLUNDH CONSTRUCTION CORP	0	$1,082.64
		80272404 Total		0	$1,082.64
		80272422	RIGGS DISTLER & COMPANY INC	0	$500.00
		80272422 Total		0	$500.00
		80272541	RIGGS DISTLER & COMPANY INC	0	$832.00
		80272541 Total		0	$832.00
		80272544		0	-$8,031.19
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$8,031.19
		80272544 Total		0	$0.00
		80272575	RIGGS DISTLER & COMPANY INC	0	$500.00
		80272575 Total		0	$500.00
		80272585	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,530.93
			ASPLUNDH CONSTRUCTION CORP	0	$5,901.22
		80272585 Total		0	$8,432.15
		80272589	RIGGS DISTLER & COMPANY INC	0	$500.00
		80272589 Total		0	$500.00
		80272619	RIGGS DISTLER & COMPANY INC	0	$1,441.24
		80272619 Total		0	$1,441.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80272999	MCALLEN CONSTRUCTION INC	0	$5,584.32
			ASPLUNDH CONSTRUCTION CORP	0	$14,472.08
		80272999 Total		0	$20,056.40
		80273012	RIGGS DISTLER & COMPANY INC	0	$500.00
		80273012 Total		0	$500.00
		80273013		0	$98.09
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,505.64
			LUCAS TREE EXPERTS	[redacted]	$882.88
		80273013 Total		[redacted]	$8,486.61
		80273126	RIGGS DISTLER & COMPANY INC	0	$902.93
		80273126 Total		0	$902.93
		80273159	M J ELECTRIC LLC	0	$2,460.57
		80273159 Total		0	$2,460.57
		80273188	RIGGS DISTLER & COMPANY INC	0	$500.00
		80273188 Total		0	$500.00
		80273293	RIGGS DISTLER & COMPANY INC	0	$665.00
		80273293 Total		0	$665.00
		80273312	RIGGS DISTLER & COMPANY INC	0	$665.00
		80273312 Total		0	$665.00
		80273323	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80273323 Total		0	$1,000.00
		80273544	HENKELS & MCCOY INC	0	$1,258.45
		80273544 Total		0	$1,258.45
		80273549	RIGGS DISTLER & COMPANY INC	0	$665.00
		80273549 Total		0	$665.00
		80273552	RIGGS DISTLER & COMPANY INC	0	$500.00
		80273552 Total		0	$500.00
		80273561	RIGGS DISTLER & COMPANY INC	0	$665.00
		80273561 Total		0	$665.00
		80273564	RIGGS DISTLER & COMPANY INC	0	$665.00
		80273564 Total		0	$665.00
		80273567	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,678.27
		80273567 Total		0	$4,678.27
		80273572	MTV SOLUTIONS INC	0	$5,653.99
		80273572 Total		0	$5,653.99
		80273578	RIGGS DISTLER & COMPANY INC	0	$1,033.35
		80273578 Total		0	$1,033.35
		80273582	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$12,096.45
		80273582 Total		0	$12,096.45
		80273584	HENKELS & MCCOY INC	0	$10,783.67
		80273584 Total		0	$10,783.67
		80273588	RIGGS DISTLER & COMPANY INC	0	$500.00
		80273588 Total		0	$500.00
		80273589	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80273589 Total		0	$1,000.00
		80273593	RIGGS DISTLER & COMPANY INC	0	$500.00
		80273593 Total		0	$500.00
		80273686	RIGGS DISTLER & COMPANY INC	0	$665.00
		80273686 Total		0	$665.00
		80274501	RIGGS DISTLER & COMPANY INC	0	$500.00
		80274501 Total		0	$500.00
		80274541	RIGGS DISTLER & COMPANY INC	0	$500.00
		80274541 Total		0	$500.00
		80274557		0	$438.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80274557	MCALLEN CONSTRUCTION INC	0	$3,948.92
		80274557 Total		0	$4,387.68
		80274657	RIGGS DISTLER & COMPANY INC	0	$500.00
		80274657 Total		0	$500.00
		80274670	ASPLUNDH CONSTRUCTION CORP	0	$1,572.42
		80274670 Total		0	$1,572.42
		80274676	D&D POWER LLC	0	$1,053.20
		80274676 Total		0	$1,053.20
		80274879	RIGGS DISTLER & COMPANY INC	0	$500.00
		80274879 Total		0	$500.00
		80275317	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$6,451.38
		80275317 Total		0	$6,451.38
		80275355	M J ELECTRIC LLC	0	$2,154.06
		80275355 Total		0	$2,154.06
		80275457	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,545.63
		80275457 Total		0	$5,545.63
		80275463	RIGGS DISTLER & COMPANY INC	0	$500.00
		80275463 Total		0	$500.00
		80275479	RIGGS DISTLER & COMPANY INC	0	$500.00
		80275479 Total		0	$500.00
		80275516	RIGGS DISTLER & COMPANY INC	0	$500.00
		80275516 Total		0	$500.00
		80275639	RIGGS DISTLER & COMPANY INC	0	$832.00
		80275639 Total		0	$832.00
		80275672	RIGGS DISTLER & COMPANY INC	0	$500.00
		80275672 Total		0	$500.00
		80275682	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,212.40
		80275682 Total		0	$4,212.40
		80275687	ELECNOR HAWKEYE LLC	0	$7,828.62
		80275687 Total		0	$7,828.62
		80275688	D&D POWER LLC	0	$1,408.86
		80275688 Total		0	$1,408.86
		80275947	RIGGS DISTLER & COMPANY INC	0	$833.00
		80275947 Total		0	$833.00
		80275958	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,677.50
		80275958 Total		0	$1,677.50
		80276033	ASPLUNDH CONSTRUCTION CORP	0	$1,743.96
		80276033 Total		0	$1,743.96
		80276077	D&D POWER LLC	0	$2,113.29
		80276077 Total		0	$2,113.29
		80276080	ASPLUNDH CONSTRUCTION CORP	0	$4,118.00
		80276080 Total		0	$4,118.00
		80276086	RIGGS DISTLER & COMPANY INC	0	$500.00
		80276086 Total		0	$500.00
		80276123	RIGGS DISTLER & COMPANY INC	0	$665.00
		80276123 Total		0	$665.00
		80276165	RIGGS DISTLER & COMPANY INC	0	$665.00
		80276165 Total		0	$665.00
		80276273	LUCAS TREE EXPERTS	[redacted]	$949.37
		80276273 Total		[redacted]	$949.37
		80276283	RIGGS DISTLER & COMPANY INC	0	$500.00
			MTV SOLUTIONS INC	0	$3,845.66
		80276283 Total		0	$4,345.66
		80276286	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80276286 Total		0	$500.00
		80276685	D&D POWER LLC	0	$12,184.58
		80276685 Total		0	$12,184.58
		80277307	ASPLUNDH CONSTRUCTION CORP	0	$541.32
		80277307 Total		0	$541.32
		80277309	RIGGS DISTLER & COMPANY INC	0	$533.35
		80277309 Total		0	$533.35
		80277415	D&D POWER LLC	0	$1,408.86
		80277415 Total		0	$1,408.86
		80278270	KTI UTILITY CONSTRUCTION &	0	$2,241.79
		80278270 Total		0	$2,241.79
		80278299	RIGGS DISTLER & COMPANY INC	0	$665.00
		80278299 Total		0	$665.00
		80278302	ASPLUNDH CONSTRUCTION CORP	0	$3,789.24
			ASPLUNDH TREE EXPERT CO	0	$1,180.15
		80278302 Total		0	$4,969.39
		80278362	D&D POWER LLC	0	$5,144.54
			ASPLUNDH TREE EXPERT CO	[redacted]	$876.25
		80278362 Total		[redacted]	$6,020.79
		80278387	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80278387 Total		0	$1,000.00
		80278401	MTV SOLUTIONS INC	0	$9,636.18
		80278401 Total		0	$9,636.18
		80278405		0	$0.01
			D&D POWER LLC	0	$3,759.38
		80278405 Total		0	$3,759.39
		80278438	RIGGS DISTLER & COMPANY INC	0	$500.00
		80278438 Total		0	$500.00
		80278448	RANDSTAD US LP	[redacted]	$484.15
		80278448 Total		[redacted]	$484.15
		80278515	RIGGS DISTLER & COMPANY INC	0	$500.00
		80278515 Total		0	$500.00
		80278549	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$3,199.44
			KTI UTILITY CONSTRUCTION &	0	$3,103.39
		80278549 Total		0	$6,302.83
		80278559	RIGGS DISTLER & COMPANY INC	0	$500.00
		80278559 Total		0	$500.00
		80278577	RIGGS DISTLER & COMPANY INC	0	$665.00
		80278577 Total		0	$665.00
		80278680	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,242.09
			COLEMAN DRILLING & BLASTING INC	0	$630.34
		80278680 Total		0	$1,872.43
		80278684	RIGGS DISTLER & COMPANY INC	0	$500.00
		80278684 Total		0	$500.00
		80278712		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$5,088.72
		80278712 Total		0	$5,088.71
		80278732	RIGGS DISTLER & COMPANY INC	0	$748.00
		80278732 Total		0	$748.00
		80278754	RIGGS DISTLER & COMPANY INC	0	$748.00
		80278754 Total		0	$748.00
		80278771	ANCHOR ENGINEERING SERVICES INC	0	$2,955.71
		80278771 Total		0	$2,955.71
		80278786		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80278786 Total		0	$1,000.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80280114	RIGGS DISTLER & COMPANY INC	0	$500.00
		80280114 Total		0	$500.00
		80280130	RIGGS DISTLER & COMPANY INC	0	$500.00
		80280130 Total		0	$500.00
		80280135	RIGGS DISTLER & COMPANY INC	0	$665.00
		80280135 Total		0	$665.00
		80280143	RIGGS DISTLER & COMPANY INC	0	$665.00
		80280143 Total		0	$665.00
		80280159	RIGGS DISTLER & COMPANY INC	0	$500.00
		80280159 Total		0	$500.00
		80280186	RIGGS DISTLER & COMPANY INC	0	$500.00
		80280186 Total		0	$500.00
		80280261	ASPLUNDH CONSTRUCTION CORP	0	$2,940.85
		80280261 Total		0	$2,940.85
		80280296	ASPLUNDH TREE EXPERT CO	0	$1,162.15
		80280296 Total		0	$1,162.15
		80280344	RIGGS DISTLER & COMPANY INC	0	$832.00
		80280344 Total		0	$832.00
		80280485	RIGGS DISTLER & COMPANY INC	0	$665.00
		80280485 Total		0	$665.00
		80280512	RIGGS DISTLER & COMPANY INC	0	$500.00
		80280512 Total		0	$500.00
		80280544	RIGGS DISTLER & COMPANY INC	0	$500.00
		80280544 Total		0	$500.00
		80280560	RIGGS DISTLER & COMPANY INC	0	$665.00
		80280560 Total		0	$665.00
		80280568	RIGGS DISTLER & COMPANY INC	0	$167.00
		80280568 Total		0	$167.00
		80280591	RIGGS DISTLER & COMPANY INC	0	$500.00
		80280591 Total		0	$500.00
		80280600	M J ELECTRIC LLC	0	$1,002.68
		80280600 Total		0	$1,002.68
		80280825	RIGGS DISTLER & COMPANY INC	0	$500.00
		80280825 Total		0	$500.00
		80280827	RIGGS DISTLER & COMPANY INC	0	$500.00
		80280827 Total		0	$500.00
		80280892	RIGGS DISTLER & COMPANY INC	0	$500.00
		80280892 Total		0	$500.00
		80280933		0	-$3,759.03
			ASPLUNDH CONSTRUCTION CORP	0	$3,759.03
		80280933 Total		0	$0.00
		80280949	RIGGS DISTLER & COMPANY INC	0	$500.00
		80280949 Total		0	$500.00
		80280988	RIGGS DISTLER & COMPANY INC	0	$665.00
		80280988 Total		0	$665.00
		80281030	KTI UTILITY CONSTRUCTION &	0	$4,379.75
		80281030 Total		0	$4,379.75
		80281043	RIGGS DISTLER & COMPANY INC	0	$832.00
		80281043 Total		0	$832.00
		80281099	RIGGS DISTLER & COMPANY INC	0	$500.00
		80281099 Total		0	$500.00
		80281117	STANLEY TREE SERVICE INC	0	$1,482.12
		80281117 Total		0	$1,482.12
		80281220	D&D POWER LLC	0	$1,780.48
		80281220 Total		0	$1,780.48
		80281246	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80281246 Total		0	$1,000.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80281248	RIGGS DISTLER & COMPANY INC	0	$1,330.00
		80281248 Total		0	$1,330.00
		80281259	ASPLUNDH CONSTRUCTION CORP	0	$744.56
		80281259 Total		0	$744.56
		80281280	RIGGS DISTLER & COMPANY INC	0	$665.00
		80281280 Total		0	$665.00
		80281642	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80281642 Total		0	$1,000.00
		80281679	KTI UTILITY CONSTRUCTION &	0	$1,875.00
		80281679 Total		0	$1,875.00
		80281705	D&D POWER LLC	0	$2,722.27
			LEWIS TREE SERVICE INC	[redacted]	$2,866.06
		80281705 Total		[redacted]	$5,588.33
		80281801	RIGGS DISTLER & COMPANY INC	0	$2,589.93
		80281801 Total		0	$2,589.93
		80281830	ASPLUNDH CONSTRUCTION CORP	0	$8,169.29
		80281830 Total		0	$8,169.29
		80281852	RIGGS DISTLER & COMPANY INC	0	$500.00
		80281852 Total		0	$500.00
		80281882	RIGGS DISTLER & COMPANY INC	0	$500.00
		80281882 Total		0	$500.00
		80281971	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,429.17
		80281971 Total		0	$3,429.17
		80282002	STANLEY TREE SERVICE INC	[redacted]	$660.91
		80282002 Total		[redacted]	$660.91
		80282015	ASPLUNDH TREE EXPERT CO	[redacted]	$275.67
		80282015 Total		[redacted]	$275.67
		80282039	RIGGS DISTLER & COMPANY INC	0	$500.00
		80282039 Total		0	$500.00
		80282071	RIGGS DISTLER & COMPANY INC	0	$500.00
		80282071 Total		0	$500.00
		80282348	RIGGS DISTLER & COMPANY INC	0	$500.00
		80282348 Total		0	$500.00
		80282393		0	-$512.06
			H I STONE & SON TRUCKING INC	0	$512.06
		80282393 Total		0	$0.00
		80282451	RIGGS DISTLER & COMPANY INC	0	$500.00
		80282451 Total		0	$500.00
		80282457	D&D POWER LLC	0	$1,408.86
			RIGGS DISTLER & COMPANY INC	0	$683.68
		80282457 Total		0	$2,092.54
		80282485	D&D POWER LLC	0	$1,876.22
		80282485 Total		0	$1,876.22
		80282924	D&D POWER LLC	0	$2,613.84
		80282924 Total		0	$2,613.84
		80283297	D&D POWER LLC	0	$1,642.48
		80283297 Total		0	$1,642.48
		80283537	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80283537 Total		0	$1,000.00
		80283548	KTI UTILITY CONSTRUCTION &	0	$1,336.50
			STANLEY TREE SERVICE INC	[redacted]	$9,764.64
		80283548 Total		[redacted]	$11,101.14
		80283568	RIGGS DISTLER & COMPANY INC	0	$150.30
		80283568 Total		0	$150.30
		80283586	ASPLUNDH CONSTRUCTION CORP	0	$843.00
		80283586 Total		0	$843.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80283606	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80283606 Total		0	$1,000.00
		80283631	ASPLUNDH CONSTRUCTION CORP	0	$1,623.96
		80283631 Total		0	$1,623.96
		80283692	ASPLUNDH TREE EXPERT CO	0	$138.50
		80283692 Total		0	$138.50
		80283724	ASPLUNDH CONSTRUCTION CORP	0	$2,529.00
		80283724 Total		0	$2,529.00
		80283933	RIGGS DISTLER & COMPANY INC	0	$833.00
		80283933 Total		0	$833.00
		80283949	RIGGS DISTLER & COMPANY INC	0	$500.00
		80283949 Total		0	$500.00
		80283976	RIGGS DISTLER & COMPANY INC	0	$665.00
		80283976 Total		0	$665.00
		80283982	RIGGS DISTLER & COMPANY INC	0	$832.00
		80283982 Total		0	$832.00
		80283989	RIGGS DISTLER & COMPANY INC	0	$500.00
		80283989 Total		0	$500.00
		80284292	RIGGS DISTLER & COMPANY INC	0	$665.00
		80284292 Total		0	$665.00
		80284299	RIGGS DISTLER & COMPANY INC	0	$1,330.00
		80284299 Total		0	$1,330.00
		80284301	RIGGS DISTLER & COMPANY INC	0	$832.00
		80284301 Total		0	$832.00
		80284316	RIGGS DISTLER & COMPANY INC	0	$500.00
		80284316 Total		0	$500.00
		80284364	RIGGS DISTLER & COMPANY INC	0	$500.00
		80284364 Total		0	$500.00
		80284390	MTV SOLUTIONS INC	0	$6,549.89
		80284390 Total		0	$6,549.89
		80284442	RIGGS DISTLER & COMPANY INC	0	$787.23
		80284442 Total		0	$787.23
		80284508	RIGGS DISTLER & COMPANY INC	0	$500.00
		80284508 Total		0	$500.00
		80284633	D&D POWER LLC	0	$782.24
		80284633 Total		0	$782.24
		80284648	KTI UTILITY CONSTRUCTION &	0	$2,113.80
		80284648 Total		0	$2,113.80
		80284689	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80284689 Total		0	$1,000.00
		80284719	RIGGS DISTLER & COMPANY INC	0	$500.00
		80284719 Total		0	$500.00
		80284720	RIGGS DISTLER & COMPANY INC	0	$665.00
		80284720 Total		0	$665.00
		80284739	D&D POWER LLC	0	$1,666.44
		80284739 Total		0	$1,666.44
		80284741	RIGGS DISTLER & COMPANY INC	0	$665.00
		80284741 Total		0	$665.00
		80284747	RIGGS DISTLER & COMPANY INC	0	$621.54
		80284747 Total		0	$621.54
		80285131	RIGGS DISTLER & COMPANY INC	0	$500.00
		80285131 Total		0	$500.00
		80285133	RIGGS DISTLER & COMPANY INC	0	$854.15
		80285133 Total		0	$854.15
		80285139	ASPLUNDH CONSTRUCTION CORP	0	$2,325.28
		80285139 Total		0	$2,325.28
		80285176	RIGGS DISTLER & COMPANY INC	0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80285176 Total		0	$665.00
		80285193	RIGGS DISTLER & COMPANY INC	0	$500.00
		80285193 Total		0	$500.00
		80285260	ASPLUNDH CONSTRUCTION CORP	0	$3,855.24
		80285260 Total		0	$3,855.24
		80285305	KTI UTILITY CONSTRUCTION &	0	$1,839.83
		80285305 Total		0	$1,839.83
		80285516		0	$0.00
			LUCAS TREE EXPERTS	[redacted]	$2,423.74
		80285516 Total		[redacted]	$2,423.74
		80285553	RIGGS DISTLER & COMPANY INC	0	$500.00
		80285553 Total		0	$500.00
		80285568	M J ELECTRIC LLC	0	$11,523.48
		80285568 Total		0	$11,523.48
		80285836	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$10,953.81
		80285836 Total		0	$10,953.81
		80285903	RIGGS DISTLER & COMPANY INC	0	$665.00
		80285903 Total		0	$665.00
		80285936	RIGGS DISTLER & COMPANY INC	0	$1,330.00
		80285936 Total		0	$1,330.00
		80285952	RIGGS DISTLER & COMPANY INC	0	$665.00
		80285952 Total		0	$665.00
		80285961	D&D POWER LLC	0	$3,020.52
		80285961 Total		0	$3,020.52
		80286009	RIGGS DISTLER & COMPANY INC	0	$665.00
		80286009 Total		0	$665.00
		80286055	RIGGS DISTLER & COMPANY INC	0	$500.00
		80286055 Total		0	$500.00
		80286200	M J ELECTRIC LLC	0	$11,736.60
		80286200 Total		0	$11,736.60
		80286210	D&D POWER LLC	0	$2,706.16
		80286210 Total		0	$2,706.16
		80286280	RIGGS DISTLER & COMPANY INC	0	$687.17
		80286280 Total		0	$687.17
		80286329		0	-$0.01
			Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,944.42
			CAVALIERE INDUSTRIES INC	0	$2,243.32
		80286329 Total		0	$4,187.73
		80286556	MTV SOLUTIONS INC	0	$4,023.06
		80286556 Total		0	$4,023.06
		80286562	ASPLUNDH CONSTRUCTION CORP	0	$581.32
		80286562 Total		0	$581.32
		80286616	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$1,190.61
		80286616 Total		0	$1,190.61
		80286631	ASPLUNDH CONSTRUCTION CORP	0	$8,063.83
		80286631 Total		0	$8,063.83
		80286641	D&D POWER LLC	0	$2,750.10
		80286641 Total		0	$2,750.10
		80286668	RIGGS DISTLER & COMPANY INC	0	$500.00
		80286668 Total		0	$500.00
		80286679	RIGGS DISTLER & COMPANY INC	0	$1,749.97
		80286679 Total		0	$1,749.97
		80286914	ASPLUNDH TREE EXPERT CO	[redacted]	$966.73
		80286914 Total		[redacted]	$966.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80286941	RIGGS DISTLER & COMPANY INC	0	$500.00
		80286941 Total		0	$500.00
		80286949	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80286949 Total		0	$1,000.00
		80286960	RIGGS DISTLER & COMPANY INC	0	$500.00
		80286960 Total		0	$500.00
		80287185	RIGGS DISTLER & COMPANY INC	0	$500.00
		80287185 Total		0	$500.00
		80287497	D&D POWER LLC	0	$1,522.82
		80287497 Total		0	$1,522.82
		80287816	RIGGS DISTLER & COMPANY INC	0	$500.00
		80287816 Total		0	$500.00
		80287882		0	$0.00
			MTV SOLUTIONS INC	0	$13,148.02
		80287882 Total		0	$13,148.02
		80287886	RIGGS DISTLER & COMPANY INC	0	$665.00
		80287886 Total		0	$665.00
		80288037	SUNBELT RENTALS INC	0	$5,332.82
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,977.19
			CLEAN HARBORS ENV SERVICES INC	0	$2,558.12
		80288037 Total		0	$14,868.13
		80288206	RIGGS DISTLER & COMPANY INC	0	$665.00
		80288206 Total		0	$665.00
		80288211	RIGGS DISTLER & COMPANY INC	0	$500.00
		80288211 Total		0	$500.00
		80288232	HENKELS & MCCOY INC	0	$935.34
			M J ELECTRIC LLC	0	$7,604.86
		80288232 Total		0	$8,540.20
		80288271	RIGGS DISTLER & COMPANY INC	0	$999.00
		80288271 Total		0	$999.00
		80288293	RIGGS DISTLER & COMPANY INC	0	$1,763.32
		80288293 Total		0	$1,763.32
		80288306	RIGGS DISTLER & COMPANY INC	0	$833.00
		80288306 Total		0	$833.00
		80288441	KTI UTILITY CONSTRUCTION &	0	$1,965.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,980.67
		80288441 Total		0	$6,945.67
		80288513	RIGGS DISTLER & COMPANY INC	0	$500.00
		80288513 Total		0	$500.00
		80288576	D&D POWER LLC	0	$2,322.40
		80288576 Total		0	$2,322.40
		80288580	HENKELS & MCCOY INC	0	$798.77
		80288580 Total		0	$798.77
		80288598	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,665.53
		80288598 Total		0	$1,665.53
		80288652		0	-$1.96
			LUCAS TREE EXPERTS	[redacted]	$129.79
		80288652 Total		[redacted]	$127.83
		80288845	RIGGS DISTLER & COMPANY INC	0	$1,033.34
		80288845 Total		0	$1,033.34
		80288860	ELECNOR HAWKEYE LLC	0	$975.78
		80288860 Total		0	$975.78
		80288928	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80288928 Total		0	$1,000.00
		80288967	RIGGS DISTLER & COMPANY INC	0	$665.00
		80288967 Total		0	$665.00
		80288984	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80288984 Total		0	$500.00
		80289296	KTI UTILITY CONSTRUCTION &	0	$3,397.61
			STANLEY TREE SERVICE INC	[redacted]	$3,428.16
		80289296 Total		[redacted]	$6,825.77
		80289392	RIGGS DISTLER & COMPANY INC	0	$500.00
		80289392 Total		0	$500.00
		80289397	RIGGS DISTLER & COMPANY INC	0	$833.00
		80289397 Total		0	$833.00
		80289400	RIGGS DISTLER & COMPANY INC	0	$500.00
		80289400 Total		0	$500.00
		80289662	RIGGS DISTLER & COMPANY INC	0	$450.00
		80289662 Total		0	$450.00
		80289664	RIGGS DISTLER & COMPANY INC	0	$516.70
		80289664 Total		0	$516.70
		80289669		0	-$1,086.36
			LUCAS TREE EXPERTS	[redacted]	$1,086.36
		80289669 Total		[redacted]	$0.00
		80289740	ELECNOR HAWKEYE LLC	0	$2,780.56
		80289740 Total		0	$2,780.56
		80289766	ELECNOR HAWKEYE LLC	0	$2,729.27
		80289766 Total		0	$2,729.27
		80289778	D&D POWER LLC	0	$2,581.84
		80289778 Total		0	$2,581.84
		80289781	RIGGS DISTLER & COMPANY INC	0	$500.00
		80289781 Total		0	$500.00
		80289790	RIGGS DISTLER & COMPANY INC	0	$665.00
		80289790 Total		0	$665.00
		80289903	ELECNOR HAWKEYE LLC	0	$1,063.81
		80289903 Total		0	$1,063.81
		80289924	RIGGS DISTLER & COMPANY INC	0	$500.00
		80289924 Total		0	$500.00
		80289954	KTI UTILITY CONSTRUCTION &	0	$1,006.60
		80289954 Total		0	$1,006.60
		80289967	D&D POWER LLC	0	$2,015.24
			RIGGS DISTLER & COMPANY INC	0	$167.00
		80289967 Total		0	$2,182.24
		80289979	RIGGS DISTLER & COMPANY INC	0	$500.00
		80289979 Total		0	$500.00
		80289982	RIGGS DISTLER & COMPANY INC	0	$833.00
		80289982 Total		0	$833.00
		80289985	RIGGS DISTLER & COMPANY INC	0	$665.00
		80289985 Total		0	$665.00
		80290008	RIGGS DISTLER & COMPANY INC	0	$1,222.21
		80290008 Total		0	$1,222.21
		80290086	RIGGS DISTLER & COMPANY INC	0	$500.00
		80290086 Total		0	$500.00
		80290344	ASPLUNDH CONSTRUCTION CORP	0	$1,588.48
		80290344 Total		0	$1,588.48
		80290375	RIGGS DISTLER & COMPANY INC	0	$250.00
		80290375 Total		0	$250.00
		80290428	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80290428 Total		0	$1,000.00
		80290433	RIGGS DISTLER & COMPANY INC	0	$665.00
		80290433 Total		0	$665.00
		80290464	RIGGS DISTLER & COMPANY INC	0	$512.13
		80290464 Total		0	$512.13
		80290578	KTI UTILITY CONSTRUCTION &	0	$3,275.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80290578 Total		0	$3,275.70
		80290582	RIGGS DISTLER & COMPANY INC	0	$500.00
		80290582 Total		0	$500.00
		80290606	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,166.64
		80290606 Total		0	$4,166.64
		80290617	RIGGS DISTLER & COMPANY INC	0	$500.00
		80290617 Total		0	$500.00
		80290637	RIGGS DISTLER & COMPANY INC	0	$916.00
		80290637 Total		0	$916.00
		80290709	C C LOUNSBURY INC	0	$269.82
			COLEMAN DRILLING & BLASTING INC	0	$1,587.21
			RIGGS DISTLER & COMPANY INC	0	$140.17
		80290709 Total		0	$1,997.20
		80290730	RIGGS DISTLER & COMPANY INC	0	$500.00
		80290730 Total		0	$500.00
		80290732	RIGGS DISTLER & COMPANY INC	0	$500.00
		80290732 Total		0	$500.00
		80291065	RIGGS DISTLER & COMPANY INC	0	$500.00
		80291065 Total		0	$500.00
		80291066		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,650.06
		80291066 Total		0	$1,650.06
		80291067	RIGGS DISTLER & COMPANY INC	0	$500.00
		80291067 Total		0	$500.00
		80291594	M J ELECTRIC LLC	0	$20,782.83
		80291594 Total		0	$20,782.83
		80291804	D&D POWER LLC	0	$2,829.08
		80291804 Total		0	$2,829.08
		80291858	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80291858 Total		0	$1,165.00
		80291880	D&D POWER LLC	0	$2,209.84
			LUCAS TREE EXPERTS	0	$1,032.62
		80291880 Total		0	$3,242.46
		80291912	RIGGS DISTLER & COMPANY INC	0	$500.00
		80291912 Total		0	$500.00
		80292164	CAVALIERE INDUSTRIES INC	0	$725.41
		80292164 Total		0	$725.41
		80292295	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292295 Total		0	$500.00
		80292328	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292328 Total		0	$500.00
		80292342	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292342 Total		0	$500.00
		80292360	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292360 Total		0	$500.00
		80292481	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292481 Total		0	$500.00
		80292499	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292499 Total		0	$500.00
		80292503	HENKELS & MCCOY INC	0	$1,077.93
		80292503 Total		0	$1,077.93
		80292576	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292576 Total		0	$500.00
		80292585	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292585 Total		0	$500.00
		80292593	D&D POWER LLC	0	$12,506.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80292593 Total		0	$12,506.54
		80292599	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292599 Total		0	$500.00
		80292601	RIGGS DISTLER & COMPANY INC	0	$665.00
		80292601 Total		0	$665.00
		80292605	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292605 Total		0	$500.00
		80292622	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292622 Total		0	$500.00
		80292624	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292624 Total		0	$500.00
		80292630	RIGGS DISTLER & COMPANY INC	0	$172.60
		80292630 Total		0	$172.60
		80292644	MTV SOLUTIONS INC	0	$6,298.13
		80292644 Total		0	$6,298.13
		80292682	RIGGS DISTLER & COMPANY INC	0	$500.00
		80292682 Total		0	$500.00
		80292700	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80292700 Total		0	$1,000.00
		80293077	RIGGS DISTLER & COMPANY INC	0	$500.00
		80293077 Total		0	$500.00
		80293112	ASPLUNDH CONSTRUCTION CORP	0	$2,165.28
		80293112 Total		0	$2,165.28
		80293326	RIGGS DISTLER & COMPANY INC	0	$500.00
		80293326 Total		0	$500.00
		80293328	RIGGS DISTLER & COMPANY INC	0	$665.00
		80293328 Total		0	$665.00
		80293346	RIGGS DISTLER & COMPANY INC	0	$665.00
		80293346 Total		0	$665.00
		80293356	ASPLUNDH CONSTRUCTION CORP	0	$1,623.96
		80293356 Total		0	$1,623.96
		80293363	D&D POWER LLC	0	$2,675.08
			RIGGS DISTLER & COMPANY INC	0	$167.00
		80293363 Total		0	$2,842.08
		80293365	MCALLEN CONSTRUCTION INC	0	$4,702.81
		80293365 Total		0	$4,702.81
		80293413	ASPLUNDH CONSTRUCTION CORP	0	$9,704.40
		80293413 Total		0	$9,704.40
		80293426	RIGGS DISTLER & COMPANY INC	0	$500.00
		80293426 Total		0	$500.00
		80293481	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$9,839.15
		80293481 Total		0	$9,839.15
		80293710	RIGGS DISTLER & COMPANY INC	0	$500.00
		80293710 Total		0	$500.00
		80293718	RIGGS DISTLER & COMPANY INC	0	$608.84
		80293718 Total		0	$608.84
		80293725	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80293725 Total		0	$1,000.00
		80293731	RIGGS DISTLER & COMPANY INC	0	$516.70
		80293731 Total		0	$516.70
		80293743	RIGGS DISTLER & COMPANY INC	0	$516.70
		80293743 Total		0	$516.70
		80293832	HENKELS & MCCOY INC	0	$335.62
		80293832 Total		0	$335.62
		80293939	Contractor Accrual	0	$0.00
			M J ELECTRIC LLC	0	$5,073.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80293939 Total		0	$5,073.48
		80293953	RIGGS DISTLER & COMPANY INC	0	$608.84
		80293953 Total		0	$608.84
		80293967	Contractor Accrual	0	$2,700.00
		80293967 Total		0	$2,700.00
		80294052	LUCAS TREE EXPERTS	[redacted]	$656.46
		80294052 Total		[redacted]	$656.46
		80294100	RIGGS DISTLER & COMPANY INC	0	$833.00
		80294100 Total		0	$833.00
		80294106	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294106 Total		0	$500.00
		80294460	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294460 Total		0	$500.00
		80294476	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80294476 Total		0	$1,165.00
		80294480	SUNBELT RENTALS INC	0	$4,674.18
		80294480 Total		0	$4,674.18
		80294482	ASPLUNDH TREE EXPERT CO	[redacted]	$1,540.30
		80294482 Total		[redacted]	$1,540.30
		80294487	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294487 Total		0	$500.00
		80294596	RIGGS DISTLER & COMPANY INC	0	$665.00
		80294596 Total		0	$665.00
		80294607	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294607 Total		0	$500.00
		80294708	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294708 Total		0	$500.00
		80295814	RIGGS DISTLER & COMPANY INC	0	$500.00
		80295814 Total		0	$500.00
		80296054	RIGGS DISTLER & COMPANY INC	0	$500.00
		80296054 Total		0	$500.00
		80296190	RIGGS DISTLER & COMPANY INC	0	$500.00
		80296190 Total		0	$500.00
		80296211	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80296211 Total		0	$630.34
		80296246	ASPLUNDH CONSTRUCTION CORP	0	$2,160.63
		80296246 Total		0	$2,160.63
		80296513	I B ABEL INC	0	$14,530.33
		80296513 Total		0	$14,530.33
		80296530	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80296530 Total		0	$1,000.00
		80296535	RIGGS DISTLER & COMPANY INC	0	$500.00
		80296535 Total		0	$500.00
		80296545	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$500.00
			I B ABEL INC	0	$5,914.12
		80296545 Total		0	$6,414.12
		80296588	RIGGS DISTLER & COMPANY INC	0	$500.00
		80296588 Total		0	$500.00
		80296787	D&D POWER LLC	0	$3,439.45
		80296787 Total		0	$3,439.45
		80296808	RIGGS DISTLER & COMPANY INC	0	$1,191.61
		80296808 Total		0	$1,191.61
		80296815	ASPLUNDH CONSTRUCTION CORP	0	$1,082.64
		80296815 Total		0	$1,082.64
		80296844	D&D POWER LLC	0	$2,831.08
		80296844 Total		0	$2,831.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80296845	RIGGS DISTLER & COMPANY INC	0	$665.00
		80296845 Total		0	$665.00
		80296869	RIGGS DISTLER & COMPANY INC	0	$665.00
		80296869 Total		0	$665.00
		80296921	RIGGS DISTLER & COMPANY INC	0	$665.00
			MTV SOLUTIONS INC	0	$6,298.13
		80296921 Total		0	$6,963.13
		80296976	H I STONE & SON TRUCKING INC	0	$1,410.91
		80296976 Total		0	$1,410.91
		80297006	RIGGS DISTLER & COMPANY INC	0	$1,550.01
		80297006 Total		0	$1,550.01
		80297211	D&D POWER LLC	0	$782.24
		80297211 Total		0	$782.24
		80297348	RIGGS DISTLER & COMPANY INC	0	$1,165.00
		80297348 Total		0	$1,165.00
		80297350	RIGGS DISTLER & COMPANY INC	0	$500.00
		80297350 Total		0	$500.00
		80297353	RIGGS DISTLER & COMPANY INC	0	$621.54
		80297353 Total		0	$621.54
		80297364	RIGGS DISTLER & COMPANY INC	0	$500.00
		80297364 Total		0	$500.00
		80297382	KTI UTILITY CONSTRUCTION &	0	$3,168.05
		80297382 Total		0	$3,168.05
		80297665	RIGGS DISTLER & COMPANY INC	0	$167.00
		80297665 Total		0	$167.00
		80297734	RIGGS DISTLER & COMPANY INC	0	$500.00
		80297734 Total		0	$500.00
		80297741	ASPLUNDH CONSTRUCTION CORP	0	$2,729.17
		80297741 Total		0	$2,729.17
		80297772	RIGGS DISTLER & COMPANY INC	0	$500.00
		80297772 Total		0	$500.00
		80297773	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80297773 Total		0	$1,000.00
		80297809	RIGGS DISTLER & COMPANY INC	0	$665.00
		80297809 Total		0	$665.00
		80298020	RIGGS DISTLER & COMPANY INC	0	$665.00
		80298020 Total		0	$665.00
		80298033	RIGGS DISTLER & COMPANY INC	0	$500.00
		80298033 Total		0	$500.00
		80298035	RIGGS DISTLER & COMPANY INC	0	$500.00
		80298035 Total		0	$500.00
		80298074	D&D POWER LLC	0	$1,316.97
		80298074 Total		0	$1,316.97
		80298116	RIGGS DISTLER & COMPANY INC	0	$500.00
		80298116 Total		0	$500.00
		80298118	D&D POWER LLC	0	$782.24
		80298118 Total		0	$782.24
		80298245	D&D POWER LLC	0	$4,064.20
		80298245 Total		0	$4,064.20
		80298279	ASPLUNDH TREE EXPERT CO	0	$306.68
		80298279 Total		0	$306.68
		80298284	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,300.31
		80298284 Total		0	$1,300.31
		80298296	ELECNOR HAWKEYE LLC	0	$2,514.54
		80298296 Total		0	$2,514.54
		80298306	RIGGS DISTLER & COMPANY INC	0	$450.01
		80298306 Total		0	$450.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80298314	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,275.49
		80298314 Total		0	$3,275.49
		80298355	RIGGS DISTLER & COMPANY INC	0	$500.00
		80298355 Total		0	$500.00
		80298366	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80298366 Total		0	$1,000.00
		80298372	RIGGS DISTLER & COMPANY INC	0	$500.00
		80298372 Total		0	$500.00
		80298386	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,923.50
		80298386 Total		0	$2,923.50
		80298632	RIGGS DISTLER & COMPANY INC	0	$500.00
		80298632 Total		0	$500.00
		80298635	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,924.06
		80298635 Total		0	$3,924.06
		80298636	MCALLEN CONSTRUCTION INC	0	$2,512.95
		80298636 Total		0	$2,512.95
		80298692	RIGGS DISTLER & COMPANY INC	0	$1,131.63
		80298692 Total		0	$1,131.63
		80298711	RIGGS DISTLER & COMPANY INC	0	$665.00
		80298711 Total		0	$665.00
		80298712	RIGGS DISTLER & COMPANY INC	0	$665.00
		80298712 Total		0	$665.00
		80298747	RIGGS DISTLER & COMPANY INC	0	$500.00
		80298747 Total		0	$500.00
		80298876	E J ELECTRIC T & D LLC	0	$7,260.29
		80298876 Total		0	$7,260.29
		80298891	ELECNOR HAWKEYE LLC	0	$4,116.09
		80298891 Total		0	$4,116.09
		80298892	RIGGS DISTLER & COMPANY INC	0	$832.00
		80298892 Total		0	$832.00
		80298930	RIGGS DISTLER & COMPANY INC	0	$500.00
		80298930 Total		0	$500.00
		80298944	RIGGS DISTLER & COMPANY INC	0	$665.00
		80298944 Total		0	$665.00
		80298966	RIGGS DISTLER & COMPANY INC	0	$665.00
		80298966 Total		0	$665.00
		80299908	ASPLUNDH CONSTRUCTION CORP	0	$1,360.42
		80299908 Total		0	$1,360.42
		80300073		0	$564.92
			M J ELECTRIC LLC	0	$5,084.29
		80300073 Total		0	$5,649.21
		80300101	ASPLUNDH CONSTRUCTION CORP	0	$1,360.42
		80300101 Total		0	$1,360.42
		80300170	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80300170 Total		0	$1,000.00
		80300180	RIGGS DISTLER & COMPANY INC	0	$665.00
		80300180 Total		0	$665.00
		80300201	RIGGS DISTLER & COMPANY INC	0	$500.00
		80300201 Total		0	$500.00
		80300506	RIGGS DISTLER & COMPANY INC	0	$667.00
		80300506 Total		0	$667.00
		80300525	D&D POWER LLC	0	$1,741.80
		80300525 Total		0	$1,741.80
		80300646	RIGGS DISTLER & COMPANY INC	0	$500.00
		80300646 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80300778	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,426.84
		80300778 Total		0	$3,426.84
		80300783	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80300783 Total		0	$1,000.00
		80300790	RIGGS DISTLER & COMPANY INC	0	$665.00
		80300790 Total		0	$665.00
		80300811	ELECNOR HAWKEYE LLC	0	$3,640.03
		80300811 Total		0	$3,640.03
		80300815	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,971.09
		80300815 Total		0	$3,971.09
		80300816		0	$0.01
			D&D POWER LLC	0	$1,119.11
			E J ELECTRIC T & D LLC	0	$1,165.44
		80300816 Total		0	$2,284.56
		80300854	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$7,617.28
		80300854 Total		0	$7,617.28
		80300855	D&D POWER LLC	0	$2,997.68
			RIGGS DISTLER & COMPANY INC	0	$500.00
		80300855 Total		0	$3,497.68
		80300885	D&D POWER LLC	0	$2,262.40
		80300885 Total		0	$2,262.40
		80301223	CLEAN HARBORS ENV SERVICES INC	0	$2,750.73
		80301223 Total		0	$2,750.73
		80301234	RIGGS DISTLER & COMPANY INC	0	$665.00
		80301234 Total		0	$665.00
		80301511	RIGGS DISTLER & COMPANY INC	0	$500.00
		80301511 Total		0	$500.00
		80301516	D&D POWER LLC	0	$1,131.20
		80301516 Total		0	$1,131.20
		80301534	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80301534 Total		0	$1,000.00
		80301749	RIGGS DISTLER & COMPANY INC	0	$1,343.47
		80301749 Total		0	$1,343.47
		80301759	Contractor Accrual	0	$2,094.12
		80301759 Total		0	$2,094.12
		80301790	RIGGS DISTLER & COMPANY INC	0	$665.00
		80301790 Total		0	$665.00
		80302044	RIGGS DISTLER & COMPANY INC	0	$1,500.00
		80302044 Total		0	$1,500.00
		80302094	RIGGS DISTLER & COMPANY INC	0	$832.00
		80302094 Total		0	$832.00
		80302136	ASPLUNDH CONSTRUCTION CORP	0	$6,243.93
		80302136 Total		0	$6,243.93
		80302370	D&D POWER LLC	0	$4,209.34
		80302370 Total		0	$4,209.34
		80302400	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80302400 Total		0	$1,000.00
		80302429	M J ELECTRIC LLC	0	$1,840.77
		80302429 Total		0	$1,840.77
		80302432	RIGGS DISTLER & COMPANY INC	0	$500.00
		80302432 Total		0	$500.00
		80302606	RIGGS DISTLER & COMPANY INC	0	$167.00
		80302606 Total		0	$167.00
		80302645	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80302645 Total		0	$500.00
		80302648	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80302648 Total		0	$1,000.00
		80302651	RIGGS DISTLER & COMPANY INC	0	$500.00
		80302651 Total		0	$500.00
		80302659	CLEAN HARBORS ENV SERVICES INC	0	$2,516.10
		80302659 Total		0	$2,516.10
		80302688	COLEMAN DRILLING & BLASTING INC	0	$671.03
		80302688 Total		0	$671.03
		80302720	KTI UTILITY CONSTRUCTION &	0	$1,822.40
		80302720 Total		0	$1,822.40
		80302985	RIGGS DISTLER & COMPANY INC	0	$665.00
		80302985 Total		0	$665.00
		80302986	RIGGS DISTLER & COMPANY INC	0	$832.00
		80302986 Total		0	$832.00
		80302990	RIGGS DISTLER & COMPANY INC	0	$618.00
		80302990 Total		0	$618.00
		80303106	RIGGS DISTLER & COMPANY INC	0	$687.15
		80303106 Total		0	$687.15
		80303401	MTV SOLUTIONS INC	0	$6,235.06
		80303401 Total		0	$6,235.06
		80303670	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80303670 Total		0	$1,000.00
		80303696	KTI UTILITY CONSTRUCTION &	0	$2,678.95
			MTV SOLUTIONS INC	0	$18,440.80
		80303696 Total		0	$21,119.75
		80303748	RIGGS DISTLER & COMPANY INC	0	$500.00
		80303748 Total		0	$500.00
		80303752	D&D POWER LLC	0	$2,925.08
		80303752 Total		0	$2,925.08
		80303956	RIGGS DISTLER & COMPANY INC	0	$500.00
		80303956 Total		0	$500.00
		80304000	SUNBELT RENTALS INC	0	$2,690.83
		80304000 Total		0	$2,690.83
		80304045	RIGGS DISTLER & COMPANY INC	0	$665.00
		80304045 Total		0	$665.00
		80304056	Contractor Accrual	0	$2,792.16
			LUCAS TREE EXPERTS	0	$1,662.57
		80304056 Total		0	$4,454.73
		80304090	RIGGS DISTLER & COMPANY INC	0	$500.00
		80304090 Total		0	$500.00
		80304106	RIGGS DISTLER & COMPANY INC	0	$500.00
		80304106 Total		0	$500.00
		80304107	RIGGS DISTLER & COMPANY INC	0	$500.00
		80304107 Total		0	$500.00
		80304108	RIGGS DISTLER & COMPANY INC	0	$500.00
		80304108 Total		0	$500.00
		80304112	RIGGS DISTLER & COMPANY INC	0	$500.00
		80304112 Total		0	$500.00
		80304122	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80304122 Total		0	$1,000.00
		80304139	RIGGS DISTLER & COMPANY INC	0	$500.00
		80304139 Total		0	$500.00
		80304427	RIGGS DISTLER & COMPANY INC	0	$500.00
		80304427 Total		0	$500.00
		80304446	RIGGS DISTLER & COMPANY INC	0	$665.00
		80304446 Total		0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80304451	RIGGS DISTLER & COMPANY INC	0	$500.00
		80304451 Total		0	$500.00
		80304484	RIGGS DISTLER & COMPANY INC	0	$500.00
		80304484 Total		0	$500.00
		80304486	RIGGS DISTLER & COMPANY INC	0	$665.00
		80304486 Total		0	$665.00
		80304683	RIGGS DISTLER & COMPANY INC	0	$500.00
		80304683 Total		0	$500.00
		80304777	ASPLUNDH CONSTRUCTION CORP	0	$2,498.54
		80304777 Total		0	$2,498.54
		80304780	ELECNOR HAWKEYE LLC	0	$4,882.52
		80304780 Total		0	$4,882.52
		80305243	RIGGS DISTLER & COMPANY INC	0	$500.00
		80305243 Total		0	$500.00
		80305253	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80305253 Total		0	$1,000.00
		80305452	KTI UTILITY CONSTRUCTION &	0	$1,884.19
		80305452 Total		0	$1,884.19
		80305497	KTI UTILITY CONSTRUCTION &	0	$1,413.00
			MTV SOLUTIONS INC	0	$1,578.24
		80305497 Total		0	$2,991.24
		80305505	RIGGS DISTLER & COMPANY INC	0	$500.00
		80305505 Total		0	$500.00
		80305519	RIGGS DISTLER & COMPANY INC	0	$665.00
		80305519 Total		0	$665.00
		80305544	RIGGS DISTLER & COMPANY INC	0	$167.00
		80305544 Total		0	$167.00
		80305548	M J ELECTRIC LLC	0	$2,295.18
		80305548 Total		0	$2,295.18
		80305563	RIGGS DISTLER & COMPANY INC	0	$500.00
		80305563 Total		0	$500.00
		80305574	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80305574 Total		0	$1,000.00
		80305586	RIGGS DISTLER & COMPANY INC	0	$167.00
		80305586 Total		0	$167.00
		80305755	RIGGS DISTLER & COMPANY INC	0	$500.00
		80305755 Total		0	$500.00
		80305873	COLEMAN DRILLING & BLASTING INC	0	$549.00
			LUCAS TREE EXPERTS	[redacted]	$2,290.26
		80305873 Total		[redacted]	$2,839.26
		80305877	KTI UTILITY CONSTRUCTION &	0	$1,951.61
			STANLEY TREE SERVICE INC	[redacted]	$1,318.15
		80305877 Total		[redacted]	$3,269.76
		80305997	RIGGS DISTLER & COMPANY INC	0	$665.00
		80305997 Total		0	$665.00
		80306058	RIGGS DISTLER & COMPANY INC	0	$687.17
		80306058 Total		0	$687.17
		80306152	KTI UTILITY CONSTRUCTION &	0	$1,375.31
			ASPLUNDH CONSTRUCTION CORP	0	$14,039.89
		80306152 Total		0	$15,415.20
		80306154	ASPLUNDH CONSTRUCTION CORP	0	$2,551.82
		80306154 Total		0	$2,551.82
		80306202	MTV SOLUTIONS INC	0	$6,749.89
		80306202 Total		0	$6,749.89
		80306206	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80306206 Total		0	$1,000.00
		80306511	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80306511 Total		0	$500.00
		80306532	M J ELECTRIC LLC	0	$13,702.50
		80306532 Total		0	$13,702.50
		80306559	RIGGS DISTLER & COMPANY INC	0	$516.68
		80306559 Total		0	$516.68
		80306602	RIGGS DISTLER & COMPANY INC	0	$533.35
		80306602 Total		0	$533.35
		80306729	RIGGS DISTLER & COMPANY INC	0	$500.00
		80306729 Total		0	$500.00
		80306767	KTI UTILITY CONSTRUCTION &	0	$1,797.78
		80306767 Total		0	$1,797.78
		80306786	RIGGS DISTLER & COMPANY INC	0	$500.00
		80306786 Total		0	$500.00
		80306790	RIGGS DISTLER & COMPANY INC	0	$665.00
		80306790 Total		0	$665.00
		80306800	RIGGS DISTLER & COMPANY INC	0	$665.00
		80306800 Total		0	$665.00
		80306809	RIGGS DISTLER & COMPANY INC	0	$665.00
		80306809 Total		0	$665.00
		80306822	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,171.21
		80306822 Total		0	$5,171.21
		80306823	RIGGS DISTLER & COMPANY INC	0	$167.00
		80306823 Total		0	$167.00
		80306841	ELECNOR HAWKEYE LLC	0	$1,965.52
		80306841 Total		0	$1,965.52
		80306847	RIGGS DISTLER & COMPANY INC	0	$665.00
		80306847 Total		0	$665.00
		80306858	RIGGS DISTLER & COMPANY INC	0	$500.00
		80306858 Total		0	$500.00
		80306863	RIGGS DISTLER & COMPANY INC	0	$832.00
		80306863 Total		0	$832.00
		80306906	KTI UTILITY CONSTRUCTION &	0	$3,630.07
			ASPLUNDH CONSTRUCTION CORP	0	$3,967.14
		80306906 Total		0	$7,597.21
		80306972	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80306972 Total		0	$1,000.00
		80307774	RIGGS DISTLER & COMPANY INC	0	$665.00
		80307774 Total		0	$665.00
		80307783	HENKELS & MCCOY INC	0	$3,800.45
		80307783 Total		0	$3,800.45
		80307833	RIGGS DISTLER & COMPANY INC	0	$687.17
		80307833 Total		0	$687.17
		80307841	ELECNOR HAWKEYE LLC	0	$3,023.96
		80307841 Total		0	$3,023.96
		80307850	RIGGS DISTLER & COMPANY INC	0	$500.00
		80307850 Total		0	$500.00
		80307862	ASPLUNDH CONSTRUCTION CORP	0	$974.38
		80307862 Total		0	$974.38
		80308001	RIGGS DISTLER & COMPANY INC	0	$500.00
		80308001 Total		0	$500.00
		80308019	D&D POWER LLC	0	$2,123.31
		80308019 Total		0	$2,123.31
		80308038	RIGGS DISTLER & COMPANY INC	0	$500.00
		80308038 Total		0	$500.00
		80308041	RIGGS DISTLER & COMPANY INC	0	$500.00
		80308041 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80308079	RIGGS DISTLER & COMPANY INC	0	$583.00
		80308079 Total		0	$583.00
		80308088	H I STONE & SON TRUCKING INC	0	$1,614.87
		80308088 Total		0	$1,614.87
		80308099	COLEMAN DRILLING & BLASTING INC	0	$549.00
		80308099 Total		0	$549.00
		80308395	RIGGS DISTLER & COMPANY INC	0	$500.00
		80308395 Total		0	$500.00
		80308471	D&D POWER LLC	0	$3,538.85
		80308471 Total		0	$3,538.85
		80308483	D&D POWER LLC	0	$768.68
		80308483 Total		0	$768.68
		80308603	I B ABEL INC	0	$14,333.83
		80308603 Total		0	$14,333.83
		80308616	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80308616 Total		0	$1,000.00
		80308641	D&D POWER LLC	0	$1,854.30
		80308641 Total		0	$1,854.30
		80308672	RIGGS DISTLER & COMPANY INC	0	$861.01
		80308672 Total		0	$861.01
		80308710	RIGGS DISTLER & COMPANY INC	0	$500.00
		80308710 Total		0	$500.00
		80308729	LEWIS TREE SERVICE INC	[redacted]	$2,043.58
		80308729 Total		[redacted]	$2,043.58
		80308747	RIGGS DISTLER & COMPANY INC	0	$500.00
		80308747 Total		0	$500.00
		80308764	RIGGS DISTLER & COMPANY INC	0	$167.00
		80308764 Total		0	$167.00
		80308820	RIGGS DISTLER & COMPANY INC	0	$560.09
		80308820 Total		0	$560.09
		80309001	RIGGS DISTLER & COMPANY INC	0	$665.00
		80309001 Total		0	$665.00
		80309046	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80309046 Total		0	$1,000.00
		80309066	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,200.80
		80309066 Total		0	$3,200.80
		80309212	RIGGS DISTLER & COMPANY INC	0	$687.21
		80309212 Total		0	$687.21
		80309217	KTI UTILITY CONSTRUCTION &	0	$1,870.00
		80309217 Total		0	$1,870.00
		80309219	RIGGS DISTLER & COMPANY INC	0	$500.00
		80309219 Total		0	$500.00
		80309310	RIGGS DISTLER & COMPANY INC	0	$500.00
		80309310 Total		0	$500.00
		80309321	D&D POWER LLC	0	$4,246.62
		80309321 Total		0	$4,246.62
		80309333	RIGGS DISTLER & COMPANY INC	0	$999.00
		80309333 Total		0	$999.00
		80309730	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80309730 Total		0	$1,000.00
		80309988	RIGGS DISTLER & COMPANY INC	0	$500.00
		80309988 Total		0	$500.00
		80309990	RIGGS DISTLER & COMPANY INC	0	$665.00
		80309990 Total		0	$665.00
		80310035	ASPLUNDH CONSTRUCTION CORP	0	$4,330.56
		80310035 Total		0	$4,330.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80310060	RIGGS DISTLER & COMPANY INC	0	$665.00
		80310060 Total		0	$665.00
		80310065	RIGGS DISTLER & COMPANY INC	0	$772.94
		80310065 Total		0	$772.94
		80310117	Contractor Accrual	0	$0.00
		80310117 Total		0	$0.00
		80310134	D&D POWER LLC	0	$1,657.28
		80310134 Total		0	$1,657.28
		80310419	ELECNOR HAWKEYE LLC	0	$847.66
		80310419 Total		0	$847.66
		80310433	KTI UTILITY CONSTRUCTION &	0	$1,309.45
		80310433 Total		0	$1,309.45
		80310524	RIGGS DISTLER & COMPANY INC	0	$500.00
		80310524 Total		0	$500.00
		80310700	RIGGS DISTLER & COMPANY INC	0	$500.00
		80310700 Total		0	$500.00
		80310705	RIGGS DISTLER & COMPANY INC	0	$500.00
		80310705 Total		0	$500.00
		80310746	M J ELECTRIC LLC	0	$16,719.85
			COLEMAN DRILLING & BLASTING INC	0	$602.42
		80310746 Total		0	$17,322.27
		80310758	ASPLUNDH CONSTRUCTION CORP	0	$4,122.99
		80310758 Total		0	$4,122.99
		80310764	ASPLUNDH CONSTRUCTION CORP	0	$11,124.63
		80310764 Total		0	$11,124.63
		80310798	RIGGS DISTLER & COMPANY INC	0	$1,524.72
		80310798 Total		0	$1,524.72
		80310824	RIGGS DISTLER & COMPANY INC	0	$172.56
		80310824 Total		0	$172.56
		80311053	RIGGS DISTLER & COMPANY INC	0	$832.00
		80311053 Total		0	$832.00
		80311054	RIGGS DISTLER & COMPANY INC	0	$665.00
		80311054 Total		0	$665.00
		80311058	RIGGS DISTLER & COMPANY INC	0	$665.00
		80311058 Total		0	$665.00
		80311165	RIGGS DISTLER & COMPANY INC	0	$782.03
		80311165 Total		0	$782.03
		80311166	RIGGS DISTLER & COMPANY INC	0	$608.84
		80311166 Total		0	$608.84
		80311168	RIGGS DISTLER & COMPANY INC	0	$608.84
		80311168 Total		0	$608.84
		80311256	Contractor Accrual	0	$85,472.14
			D&D POWER LLC	0	$9,914.73
		80311256 Total		0	$95,386.87
		80311419	RIGGS DISTLER & COMPANY INC	0	$167.00
		80311419 Total		0	$167.00
		80311980	RIGGS DISTLER & COMPANY INC	0	$1,172.27
		80311980 Total		0	$1,172.27
		80312285	RIGGS DISTLER & COMPANY INC	0	$516.68
		80312285 Total		0	$516.68
		80312336	RIGGS DISTLER & COMPANY INC	0	$500.00
		80312336 Total		0	$500.00
		80312345	Contractor Accrual	0	$140,940.66
			ASPLUNDH CONSTRUCTION CORP	0	$2,500.90
		80312345 Total		0	$143,441.56
		80312396	D&D POWER LLC	0	$4,477.36
		80312396 Total		0	$4,477.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80312726	RIGGS DISTLER & COMPANY INC	0	$665.00
		80312726 Total		0	$665.00
		80312794	RIGGS DISTLER & COMPANY INC	0	$500.00
		80312794 Total		0	$500.00
		80312814	D&D POWER LLC	0	$1,734.96
		80312814 Total		0	$1,734.96
		80312857	RIGGS DISTLER & COMPANY INC	0	$500.00
		80312857 Total		0	$500.00
		80313093	ASPLUNDH CONSTRUCTION CORP	0	$2,037.63
		80313093 Total		0	$2,037.63
		80313135	RIGGS DISTLER & COMPANY INC	0	$500.00
		80313135 Total		0	$500.00
		80313142	RIGGS DISTLER & COMPANY INC	0	$500.00
		80313142 Total		0	$500.00
		80313181	ASPLUNDH CONSTRUCTION CORP	0	$659.02
		80313181 Total		0	$659.02
		80313185	RIGGS DISTLER & COMPANY INC	0	$500.00
		80313185 Total		0	$500.00
		80313187	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80313187 Total		0	$1,000.00
		80313216	RIGGS DISTLER & COMPANY INC	0	$500.00
		80313216 Total		0	$500.00
		80313235	D&D POWER LLC	0	$5,711.00
		80313235 Total		0	$5,711.00
		80313265	RIGGS DISTLER & COMPANY INC	0	$748.00
		80313265 Total		0	$748.00
		80313513	A J PENNA & SON	0	$1,756.12
			D&D POWER LLC	0	$5,005.68
		80313513 Total		0	$6,761.80
		80313546	D&D POWER LLC	0	$2,802.28
		80313546 Total		0	$2,802.28
		80313563	SUNBELT RENTALS INC	0	$3,018.10
		80313563 Total		0	$3,018.10
		80313576	RIGGS DISTLER & COMPANY INC	0	$665.00
		80313576 Total		0	$665.00
		80313597	RIGGS DISTLER & COMPANY INC	0	$500.00
		80313597 Total		0	$500.00
		80313758	D&D POWER LLC	0	$2,230.82
		80313758 Total		0	$2,230.82
		80313847	RIGGS DISTLER & COMPANY INC	0	$1,070.47
		80313847 Total		0	$1,070.47
		80313855	M J ELECTRIC LLC	0	$3,222.88
		80313855 Total		0	$3,222.88
		80313886	RIGGS DISTLER & COMPANY INC	0	$1,033.35
		80313886 Total		0	$1,033.35
		80313896	ASPLUNDH TREE EXPERT CO	0	$594.77
		80313896 Total		0	$594.77
		80313913	RIGGS DISTLER & COMPANY INC	0	$500.00
		80313913 Total		0	$500.00
		80313971	RIGGS DISTLER & COMPANY INC	0	$500.00
		80313971 Total		0	$500.00
		80314268	ASPLUNDH CONSTRUCTION CORP	0	$12,069.32
		80314268 Total		0	$12,069.32
		80314310	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,082.95
			CLEAN HARBORS ENV SERVICES INC	0	$2,851.24
		80314310 Total		0	$4,934.19
		80314317	SUNBELT RENTALS INC	0	$12,619.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80314317 Total		0	$12,619.64
		80314449	RIGGS DISTLER & COMPANY INC	0	$665.00
		80314449 Total		0	$665.00
		80314496	RIGGS DISTLER & COMPANY INC	0	$450.00
		80314496 Total		0	$450.00
		80314522	ELECNOR HAWKEYE LLC	0	$2,634.68
		80314522 Total		0	$2,634.68
		80314527	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,306.67
		80314527 Total		0	$2,306.67
		80314549	ASPLUNDH CONSTRUCTION CORP	0	$581.32
		80314549 Total		0	$581.32
		80314558	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80314558 Total		0	$1,000.00
		80314581	RIGGS DISTLER & COMPANY INC	0	$500.00
		80314581 Total		0	$500.00
		80314609	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80314609 Total		0	$1,000.00
		80314779	RIGGS DISTLER & COMPANY INC	0	$500.00
		80314779 Total		0	$500.00
		80314780	D&D POWER LLC	0	$6,486.58
		80314780 Total		0	$6,486.58
		80314881	RIGGS DISTLER & COMPANY INC	0	$665.00
		80314881 Total		0	$665.00
		80315372	ASPLUNDH CONSTRUCTION CORP	0	$1,779.48
		80315372 Total		0	$1,779.48
		80315379	ASPLUNDH CONSTRUCTION CORP	0	$1,360.42
		80315379 Total		0	$1,360.42
		80315392	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,727.63
		80315392 Total		0	$1,727.63
		80315453	ASPLUNDH CONSTRUCTION CORP	0	$1,357.34
		80315453 Total		0	$1,357.34
		80315471	COLEMAN DRILLING & BLASTING INC	0	$630.34
			ASPLUNDH CONSTRUCTION CORP	0	$13,659.93
		80315471 Total		0	$14,290.27
		80315490	H I STONE & SON TRUCKING INC	0	$1,024.44
		80315490 Total		0	$1,024.44
		80315551	RIGGS DISTLER & COMPANY INC	0	$500.00
		80315551 Total		0	$500.00
		80315552	RIGGS DISTLER & COMPANY INC	0	$500.00
		80315552 Total		0	$500.00
		80315695	RIGGS DISTLER & COMPANY INC	0	$687.17
		80315695 Total		0	$687.17
		80315713	RIGGS DISTLER & COMPANY INC	0	$832.00
		80315713 Total		0	$832.00
		80315727	BARNHART NORTHEAST INC	0	$3,100.05
		80315727 Total		0	$3,100.05
		80315750	D&D POWER LLC	0	$18,128.88
		80315750 Total		0	$18,128.88
		80315763	LEWIS TREE SERVICE INC	[redacted]	$1,165.96
		80315763 Total		[redacted]	$1,165.96
		80315975	RIGGS DISTLER & COMPANY INC	0	$500.00
		80315975 Total		0	$500.00
		80315988	KTI UTILITY CONSTRUCTION &	0	$1,008.00
		80315988 Total		0	$1,008.00
		80315989	HENKELS & MCCOY INC	0	$798.77
		80315989 Total		0	$798.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80315994	ASPLUNDH CONSTRUCTION CORP	0	$1,082.64
		80315994 Total		0	$1,082.64
		80316060	RIGGS DISTLER & COMPANY INC	0	$500.00
		80316060 Total		0	$500.00
		80316183	M J ELECTRIC LLC	0	$7,140.16
		80316183 Total		0	$7,140.16
		80316288	RIGGS DISTLER & COMPANY INC	0	$516.68
		80316288 Total		0	$516.68
		80316304	ASPLUNDH CONSTRUCTION CORP	0	$5,521.19
		80316304 Total		0	$5,521.19
		80316310	RIGGS DISTLER & COMPANY INC	0	$687.17
		80316310 Total		0	$687.17
		80316403	MTV SOLUTIONS INC	0	$6,510.63
		80316403 Total		0	$6,510.63
		80316460	RIGGS DISTLER & COMPANY INC	0	$500.00
		80316460 Total		0	$500.00
		80316461	ASPLUNDH CONSTRUCTION CORP	0	$1,144.64
		80316461 Total		0	$1,144.64
		80316514	RIGGS DISTLER & COMPANY INC	0	$665.00
		80316514 Total		0	$665.00
		80316910	RIGGS DISTLER & COMPANY INC	0	$500.00
		80316910 Total		0	$500.00
		80316946	RIGGS DISTLER & COMPANY INC	0	$665.00
		80316946 Total		0	$665.00
		80316981	RIGGS DISTLER & COMPANY INC	0	$665.00
		80316981 Total		0	$665.00
		80317115	RIGGS DISTLER & COMPANY INC	0	$665.00
		80317115 Total		0	$665.00
		80317116	ELECNOR HAWKEYE LLC	0	$2,955.37
		80317116 Total		0	$2,955.37
		80317145	RIGGS DISTLER & COMPANY INC	0	$832.00
		80317145 Total		0	$832.00
		80317199	RIGGS DISTLER & COMPANY INC	0	$500.00
		80317199 Total		0	$500.00
		80317209	COLEMAN DRILLING & BLASTING INC	0	$1,212.47
			ASPLUNDH CONSTRUCTION CORP	0	$4,228.40
		80317209 Total		0	$5,440.87
		80317275	D&D POWER LLC	0	$2,260.40
		80317275 Total		0	$2,260.40
		80317284	ASPLUNDH CONSTRUCTION CORP	0	$5,761.68
		80317284 Total		0	$5,761.68
		80317544	RIGGS DISTLER & COMPANY INC	0	$167.00
		80317544 Total		0	$167.00
		80317550	RIGGS DISTLER & COMPANY INC	0	$500.00
		80317550 Total		0	$500.00
		80317578	RIGGS DISTLER & COMPANY INC	0	$500.00
		80317578 Total		0	$500.00
		80317647	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80317647 Total		0	$1,000.00
		80317667	D&D POWER LLC	0	$3,767.68
			RIGGS DISTLER & COMPANY INC	0	$167.00
		80317667 Total		0	$3,934.68
		80317827	RIGGS DISTLER & COMPANY INC	0	$500.00
		80317827 Total		0	$500.00
		80317899	RIGGS DISTLER & COMPANY INC	0	$665.00
		80317899 Total		0	$665.00
		80317942	LUCAS TREE EXPERTS	[redacted]	$374.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80317942 Total		2	$374.96
		80317944	H I STONE & SON TRUCKING INC	0	$846.55
		80317944 Total		0	$846.55
		80317949	D&D POWER LLC	0	$509.28
		80317949 Total		0	$509.28
		80318222	ASPLUNDH CONSTRUCTION CORP	0	$1,082.64
		80318222 Total		0	$1,082.64
		80318424	RIGGS DISTLER & COMPANY INC	0	$500.00
		80318424 Total		0	$500.00
		80318463	RIGGS DISTLER & COMPANY INC	0	$172.55
		80318463 Total		0	$172.55
		80318484	RIGGS DISTLER & COMPANY INC	0	$500.00
		80318484 Total		0	$500.00
		80318521	RIGGS DISTLER & COMPANY INC	0	$500.00
		80318521 Total		0	$500.00
		80318532	RIGGS DISTLER & COMPANY INC	0	$172.55
		80318532 Total		0	$172.55
		80318873	ASPLUNDH CONSTRUCTION CORP	0	$6,565.35
		80318873 Total		0	$6,565.35
		80319021	RIGGS DISTLER & COMPANY INC	0	$1,033.35
		80319021 Total		0	$1,033.35
		80319023	Contractor Accrual	0	$360.00
			I B ABEL INC	0	$339.31
		80319023 Total		0	$699.31
		80319034	RIGGS DISTLER & COMPANY INC	0	$172.57
		80319034 Total		0	$172.57
		80319065	D&D POWER LLC	0	$509.28
		80319065 Total		0	$509.28
		80319513	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80319513 Total		0	$1,000.00
		80319597	RIGGS DISTLER & COMPANY INC	0	$500.00
		80319597 Total		0	$500.00
		80319835	ELECNOR HAWKEYE LLC	0	$871.93
		80319835 Total		0	$871.93
		80319875	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,871.27
		80319875 Total		0	$2,871.27
		80320016	RIGGS DISTLER & COMPANY INC	0	$500.00
		80320016 Total		0	$500.00
		80320096	RIGGS DISTLER & COMPANY INC	0	$500.00
		80320096 Total		0	$500.00
		80320105	RIGGS DISTLER & COMPANY INC	0	$500.00
		80320105 Total		0	$500.00
		80320116	RIGGS DISTLER & COMPANY INC	0	$516.70
		80320116 Total		0	$516.70
		80320118	RIGGS DISTLER & COMPANY INC	0	$500.00
		80320118 Total		0	$500.00
		80320259	D&D POWER LLC	0	$5,472.15
		80320259 Total		0	$5,472.15
		80320393	RIGGS DISTLER & COMPANY INC	0	$500.00
		80320393 Total		0	$500.00
		80320413	D&D POWER LLC	0	$2,168.31
		80320413 Total		0	$2,168.31
		80320432	M J ELECTRIC LLC	0	$4,042.01
		80320432 Total		0	$4,042.01
		80320494	RIGGS DISTLER & COMPANY INC	0	$449.99
		80320494 Total		0	$449.99
		80320864	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80320864 Total		0	$500.00
		80320876	RIGGS DISTLER & COMPANY INC	0	$832.00
		80320876 Total		0	$832.00
		80320877	KTI UTILITY CONSTRUCTION &	0	$1,683.00
		80320877 Total		0	$1,683.00
		80321250	ASPLUNDH CONSTRUCTION CORP	0	$1,844.81
		80321250 Total		0	$1,844.81
		80321258	KTI UTILITY CONSTRUCTION &	0	$2,397.62
			ELECNOR HAWKEYE LLC	0	$4,291.28
		80321258 Total		0	$6,688.90
		80321269	RIGGS DISTLER & COMPANY INC	0	$500.00
		80321269 Total		0	$500.00
		80321551	RIGGS DISTLER & COMPANY INC	0	$665.00
		80321551 Total		0	$665.00
		80321569	ELECNOR HAWKEYE LLC	0	$2,795.80
		80321569 Total		0	$2,795.80
		80321630	ASPLUNDH CONSTRUCTION CORP	0	$659.02
		80321630 Total		0	$659.02
		80321632	Contractor Accrual	0	$9,640.00
		80321632 Total		0	$9,640.00
		80321831	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80321831 Total		0	$1,000.00
		80321840	RIGGS DISTLER & COMPANY INC	0	$500.00
		80321840 Total		0	$500.00
		80321955	RIGGS DISTLER & COMPANY INC	0	$665.00
		80321955 Total		0	$665.00
		80322080	D&D POWER LLC	0	$1,242.96
		80322080 Total		0	$1,242.96
		80322258	RIGGS DISTLER & COMPANY INC	0	$500.00
		80322258 Total		0	$500.00
		80322361	RIGGS DISTLER & COMPANY INC	0	$500.00
		80322361 Total		0	$500.00
		80322411	ASPLUNDH CONSTRUCTION CORP	0	$680.21
		80322411 Total		0	$680.21
		80322419	M J ELECTRIC LLC	0	$602.22
		80322419 Total		0	$602.22
		80322430	ASPLUNDH CONSTRUCTION CORP	0	$680.21
		80322430 Total		0	$680.21
		80322592	RIGGS DISTLER & COMPANY INC	0	$500.00
		80322592 Total		0	$500.00
		80322721	RIGGS DISTLER & COMPANY INC	0	$665.00
		80322721 Total		0	$665.00
		80322757	ACTION TITLE RESEARCH LLC	0	$186.10
		80322757 Total		0	$186.10
		80322935	RIGGS DISTLER & COMPANY INC	0	$832.00
		80322935 Total		0	$832.00
		80322936	RIGGS DISTLER & COMPANY INC	0	$500.00
		80322936 Total		0	$500.00
		80323003	SUNBELT RENTALS INC	0	$11,981.32
		80323003 Total		0	$11,981.32
		80323427	RIGGS DISTLER & COMPANY INC	0	$859.74
		80323427 Total		0	$859.74
		80323465	RIGGS DISTLER & COMPANY INC	0	$665.00
		80323465 Total		0	$665.00
		80323517		0	$258.08
			D&D POWER LLC	0	$13,165.23
			E J ELECTRIC T & D LLC	0	$3,552.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80323517 Total		0	$16,976.10
		80323538	I B ABEL INC	0	$13,537.73
		80323538 Total		0	$13,537.73
		80323624	RIGGS DISTLER & COMPANY INC	0	$665.00
		80323624 Total		0	$665.00
		80323643	RIGGS DISTLER & COMPANY INC	0	$500.00
		80323643 Total		0	$500.00
		80323652	RIGGS DISTLER & COMPANY INC	0	$665.00
		80323652 Total		0	$665.00
		80323672	D&D POWER LLC	0	$1,163.24
		80323672 Total		0	$1,163.24
		80323682	ASPLUNDH CONSTRUCTION CORP	0	$460.92
		80323682 Total		0	$460.92
		80323692	RIGGS DISTLER & COMPANY INC	0	$665.00
		80323692 Total		0	$665.00
		80323814	RIGGS DISTLER & COMPANY INC	0	$500.00
		80323814 Total		0	$500.00
		80323840	RIGGS DISTLER & COMPANY INC	0	$665.00
		80323840 Total		0	$665.00
		80323885	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$718.49
		80323885 Total		0	$718.49
		80323888	RIGGS DISTLER & COMPANY INC	0	$687.22
		80323888 Total		0	$687.22
		80323944	RIGGS DISTLER & COMPANY INC	0	$832.00
		80323944 Total		0	$832.00
		80324279	ELECNOR HAWKEYE LLC	0	$1,107.94
		80324279 Total		0	$1,107.94
		80324296	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80324296 Total		0	$630.34
		80324414	D&D POWER LLC	0	$2,130.60
		80324414 Total		0	$2,130.60
		80324432	D&D POWER LLC	0	$13,679.94
			E J ELECTRIC T & D LLC	0	$2,292.08
		80324432 Total		0	$15,972.02
		80324606	H I STONE & SON TRUCKING INC	0	$3,450.58
		80324606 Total		0	$3,450.58
		80324695	RIGGS DISTLER & COMPANY INC	0	$1,033.34
		80324695 Total		0	$1,033.34
		80324702	Contractor Accrual	0	$86,406.38
			ASPLUNDH CONSTRUCTION CORP	0	$12,201.41
		80324702 Total		0	$98,607.79
		80324706	HENKELS & MCCOY INC	0	$1,823.83
		80324706 Total		0	$1,823.83
		80324753		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,416.36
		80324753 Total		0	$1,416.36
		80324772	RIGGS DISTLER & COMPANY INC	0	$1,205.87
		80324772 Total		0	$1,205.87
		80324800		0	$0.01
			D&D POWER LLC	0	$491.39
			COLEMAN DRILLING & BLASTING INC	0	$2,236.64
		80324800 Total		0	$2,728.04
		80324801	RIGGS DISTLER & COMPANY INC	0	$833.00
		80324801 Total		0	$833.00
		80324830	RIGGS DISTLER & COMPANY INC	0	$74.70
		80324830 Total		0	$74.70
		80324839	RIGGS DISTLER & COMPANY INC	0	$74.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80324839 Total		0	$74.70
		80325241	RIGGS DISTLER & COMPANY INC	0	$687.15
		80325241 Total		0	$687.15
		80325248	RIGGS DISTLER & COMPANY INC	0	$687.19
		80325248 Total		0	$687.19
		80325287	ASPLUNDH CONSTRUCTION CORP	0	$2,381.18
		80325287 Total		0	$2,381.18
		80325317	RIGGS DISTLER & COMPANY INC	0	$500.00
		80325317 Total		0	$500.00
		80325320	KTI UTILITY CONSTRUCTION &	0	$3,285.00
		80325320 Total		0	$3,285.00
		80325327	RIGGS DISTLER & COMPANY INC	0	$583.38
		80325327 Total		0	$583.38
		80325463	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$13,039.17
		80325463 Total		0	$13,039.17
		80325475	D&D POWER LLC	0	$8,209.32
		80325475 Total		0	$8,209.32
		80325624	ASPLUNDH CONSTRUCTION CORP	0	$2,040.63
		80325624 Total		0	$2,040.63
		80325627	RIGGS DISTLER & COMPANY INC	0	$500.00
		80325627 Total		0	$500.00
		80325660	CLEAN HARBORS ENV SERVICES INC	0	$2,543.78
		80325660 Total		0	$2,543.78
		80325683	D&D POWER LLC	0	$1,250.64
		80325683 Total		0	$1,250.64
		80325702	RIGGS DISTLER & COMPANY INC	0	$500.00
		80325702 Total		0	$500.00
		80325966	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80325966 Total		0	$1,000.00
		80325975	D&D POWER LLC	0	$1,161.20
		80325975 Total		0	$1,161.20
		80325983	COLEMAN DRILLING & BLASTING INC	0	$1,891.03
		80325983 Total		0	$1,891.03
		80325984	RIGGS DISTLER & COMPANY INC	0	$665.00
		80325984 Total		0	$665.00
		80325987	RIGGS DISTLER & COMPANY INC	0	$665.00
		80325987 Total		0	$665.00
		80326008	D&D POWER LLC	0	$12,590.80
		80326008 Total		0	$12,590.80
		80326208	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,046.85
		80326208 Total		0	$3,046.85
		80326258	RIGGS DISTLER & COMPANY INC	0	$832.00
		80326258 Total		0	$832.00
		80326269	H I STONE & SON TRUCKING INC	0	$1,736.19
		80326269 Total		0	$1,736.19
		80326278	D&D POWER LLC	0	$3,185.97
			E J ELECTRIC T & D LLC	0	$1,074.34
		80326278 Total		0	$4,260.31
		80326292	RIGGS DISTLER & COMPANY INC	0	$500.00
		80326292 Total		0	$500.00
		80326356	WAGNER TECHNICAL SERVICES INC	0	$679.28
		80326356 Total		0	$679.28
		80326358	WAGNER TECHNICAL SERVICES INC	0	$1,018.80
		80326358 Total		0	$1,018.80
		80326688		0	-$181.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80326688	COLEMAN DRILLING & BLASTING INC	0	$567.31
			ASPLUNDH CONSTRUCTION CORP	0	$4,152.14
		80326688 Total		0	$4,538.18
		80326692	D&D POWER LLC	0	$1,242.96
		80326692 Total		0	$1,242.96
		80326711	RIGGS DISTLER & COMPANY INC	0	$665.00
		80326711 Total		0	$665.00
		80326982	RIGGS DISTLER & COMPANY INC	0	$500.00
		80326982 Total		0	$500.00
		80327020	RIGGS DISTLER & COMPANY INC	0	$794.45
		80327020 Total		0	$794.45
		80327111	RIGGS DISTLER & COMPANY INC	0	$500.00
		80327111 Total		0	$500.00
		80327298	RIGGS DISTLER & COMPANY INC	0	$687.22
		80327298 Total		0	$687.22
		80327352	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,708.36
		80327352 Total		0	$1,708.36
		80327357	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80327357 Total		0	$1,000.00
		80327750	COLEMAN DRILLING & BLASTING INC	0	$549.00
		80327750 Total		0	$549.00
		80327787	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$216.14
		80327787 Total		0	$216.14
		80327789	RIGGS DISTLER & COMPANY INC	0	$516.66
		80327789 Total		0	$516.66
		80327834	RIGGS DISTLER & COMPANY INC	0	$500.00
		80327834 Total		0	$500.00
		80328035	RIGGS DISTLER & COMPANY INC	0	$500.00
		80328035 Total		0	$500.00
		80328061	RIGGS DISTLER & COMPANY INC	0	$500.00
		80328061 Total		0	$500.00
		80328136	RIGGS DISTLER & COMPANY INC	0	$500.00
		80328136 Total		0	$500.00
		80328365	RIGGS DISTLER & COMPANY INC	0	$167.00
		80328365 Total		0	$167.00
		80328367	RIGGS DISTLER & COMPANY INC	0	$516.68
		80328367 Total		0	$516.68
		80328371	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80328371 Total		0	$1,000.00
		80328372	RIGGS DISTLER & COMPANY INC	0	$516.66
		80328372 Total		0	$516.66
		80328444	RIGGS DISTLER & COMPANY INC	0	$500.00
		80328444 Total		0	$500.00
		80328450	RIGGS DISTLER & COMPANY INC	0	$665.00
		80328450 Total		0	$665.00
		80328456	RIGGS DISTLER & COMPANY INC	0	$598.51
		80328456 Total		0	$598.51
		80328624	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,057.14
		80328624 Total		0	$3,057.14
		80328630	MTV SOLUTIONS INC	0	$7,535.79
		80328630 Total		0	$7,535.79
		80328747	BARNHART NORTHEAST INC	0	$2,867.24
		80328747 Total		0	$2,867.24
		80328814	RIGGS DISTLER & COMPANY INC	0	$500.00
		80328814 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80328817	RIGGS DISTLER & COMPANY INC	0	$500.00
		80328817 Total		0	$500.00
		80328887	RIGGS DISTLER & COMPANY INC	0	$1,033.34
		80328887 Total		0	$1,033.34
		80329117	RIGGS DISTLER & COMPANY INC	0	$629.13
		80329117 Total		0	$629.13
		80329259	KTI UTILITY CONSTRUCTION &	0	$1,332.82
		80329259 Total		0	$1,332.82
		80329285	RIGGS DISTLER & COMPANY INC	0	$464.99
		80329285 Total		0	$464.99
		80329450	CENTRAL CONNECTICUT CABLE	0	$2,630.35
		80329450 Total		0	$2,630.35
		80329552	RIGGS DISTLER & COMPANY INC	0	$500.00
		80329552 Total		0	$500.00
		80329595	RIGGS DISTLER & COMPANY INC	0	$500.00
		80329595 Total		0	$500.00
		80329597	RIGGS DISTLER & COMPANY INC	0	$465.00
		80329597 Total		0	$465.00
		80329632	RIGGS DISTLER & COMPANY INC	0	$500.00
		80329632 Total		0	$500.00
		80329659	Contractor Accrual	0	$540.00
			I B ABEL INC	0	$489.87
		80329659 Total		0	$1,029.87
		80329683	COMPO BROTHERS INC	0	$288.88
		80329683 Total		0	$288.88
		80329732	RIGGS DISTLER & COMPANY INC	0	$642.25
		80329732 Total		0	$642.25
		80329836	RIGGS DISTLER & COMPANY INC	0	$500.00
		80329836 Total		0	$500.00
		80329838	RIGGS DISTLER & COMPANY INC	0	$167.00
		80329838 Total		0	$167.00
		80329843	RIGGS DISTLER & COMPANY INC	0	$665.00
		80329843 Total		0	$665.00
		80329852	RIGGS DISTLER & COMPANY INC	0	$687.16
		80329852 Total		0	$687.16
		80329875	RIGGS DISTLER & COMPANY INC	0	$500.00
		80329875 Total		0	$500.00
		80329887	RIGGS DISTLER & COMPANY INC	0	$150.30
		80329887 Total		0	$150.30
		80329922	KTI UTILITY CONSTRUCTION &	0	$1,534.55
		80329922 Total		0	$1,534.55
		80329925	RIGGS DISTLER & COMPANY INC	0	$500.00
		80329925 Total		0	$500.00
		80329927	KTI UTILITY CONSTRUCTION &	0	$1,160.14
		80329927 Total		0	$1,160.14
		80329937	RIGGS DISTLER & COMPANY INC	0	$1,548.97
		80329937 Total		0	$1,548.97
		80329972	RIGGS DISTLER & COMPANY INC	0	$500.00
		80329972 Total		0	$500.00
		80330106	D&D POWER LLC	0	$1,527.12
		80330106 Total		0	$1,527.12
		80330138	H I STONE & SON TRUCKING INC	0	$772.94
		80330138 Total		0	$772.94
		80330590	D&D POWER LLC	0	$2,280.81
		80330590 Total		0	$2,280.81
		80330604	I B ABEL INC	0	$529.62
		80330604 Total		0	$529.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80330611	ASPLUNDH CONSTRUCTION CORP	0	$7,022.10
		80330611 Total		0	$7,022.10
		80330758	D&D POWER LLC	0	$508.12
		80330758 Total		0	$508.12
		80330764	ASPLUNDH TREE EXPERT CO	[redacted]	$1,223.11
		80330764 Total		[redacted]	$1,223.11
		80330876	ASPLUNDH CONSTRUCTION CORP	0	$3,710.69
		80330876 Total		0	$3,710.69
		80331386	RIGGS DISTLER & COMPANY INC	0	$500.00
		80331386 Total		0	$500.00
		80332012	RIGGS DISTLER & COMPANY INC	0	$1,033.32
		80332012 Total		0	$1,033.32
		80332017	RIGGS DISTLER & COMPANY INC	0	$500.00
		80332017 Total		0	$500.00
		80332061	RIGGS DISTLER & COMPANY INC	0	$500.00
		80332061 Total		0	$500.00
		80332072	RIGGS DISTLER & COMPANY INC	0	$500.00
		80332072 Total		0	$500.00
		80332299	I B ABEL INC	0	$11,607.04
		80332299 Total		0	$11,607.04
		80332316	ASPLUNDH CONSTRUCTION CORP	0	$1,249.27
		80332316 Total		0	$1,249.27
		80332403	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80332403 Total		0	$1,000.00
		80332421	RIGGS DISTLER & COMPANY INC	0	$500.00
		80332421 Total		0	$500.00
		80332425	KTI UTILITY CONSTRUCTION &	0	$2,877.07
		80332425 Total		0	$2,877.07
		80332505	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,098.80
		80332505 Total		0	$4,098.80
		80332711	RIGGS DISTLER & COMPANY INC	0	$687.22
		80332711 Total		0	$687.22
		80332725	RIGGS DISTLER & COMPANY INC	0	$500.00
		80332725 Total		0	$500.00
		80332734	RIGGS DISTLER & COMPANY INC	0	$500.00
		80332734 Total		0	$500.00
		80332744	RIGGS DISTLER & COMPANY INC	0	$500.00
		80332744 Total		0	$500.00
		80332757	H I STONE & SON TRUCKING INC	0	$2,497.36
		80332757 Total		0	$2,497.36
		80332787	RIGGS DISTLER & COMPANY INC	0	$500.00
		80332787 Total		0	$500.00
		80332954	RIGGS DISTLER & COMPANY INC	0	$687.22
		80332954 Total		0	$687.22
		80332968	WAGNER TECHNICAL SERVICES INC	0	$4,815.44
		80332968 Total		0	$4,815.44
		80332970	RIGGS DISTLER & COMPANY INC	0	$516.66
		80332970 Total		0	$516.66
		80333085	D&D POWER LLC	0	$1,777.64
			KTI UTILITY CONSTRUCTION &	0	$2,467.94
		80333085 Total		0	$4,245.58
		80333091	RIGGS DISTLER & COMPANY INC	0	$516.66
		80333091 Total		0	$516.66
		80333120	RIGGS DISTLER & COMPANY INC	0	$500.00
		80333120 Total		0	$500.00
		80333165	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80333165 Total		0	$500.00
		80333695	D&D POWER LLC	0	$1,273.99
		80333695 Total		0	$1,273.99
		80333738	D&D POWER LLC	0	$1,209.70
		80333738 Total		0	$1,209.70
		80333793	RIGGS DISTLER & COMPANY INC	0	$687.18
		80333793 Total		0	$687.18
		80333824	RIGGS DISTLER & COMPANY INC	0	$500.00
		80333824 Total		0	$500.00
		80333826	D&D POWER LLC	0	$2,104.46
		80333826 Total		0	$2,104.46
		80333832	RIGGS DISTLER & COMPANY INC	0	$665.00
		80333832 Total		0	$665.00
		80333856	Contractor Accrual	0	$1,396.08
		80333856 Total		0	$1,396.08
		80333903	RIGGS DISTLER & COMPANY INC	0	$500.00
		80333903 Total		0	$500.00
		80334041	RIGGS DISTLER & COMPANY INC	0	$665.00
		80334041 Total		0	$665.00
		80334062	RIGGS DISTLER & COMPANY INC	0	$859.82
		80334062 Total		0	$859.82
		80334130	RIGGS DISTLER & COMPANY INC	0	$687.22
		80334130 Total		0	$687.22
		80334272	D&D POWER LLC	0	$1,088.03
		80334272 Total		0	$1,088.03
		80334378	RIGGS DISTLER & COMPANY INC	0	$500.00
		80334378 Total		0	$500.00
		80334536	RIGGS DISTLER & COMPANY INC	0	$832.00
		80334536 Total		0	$832.00
		80335102	RIGGS DISTLER & COMPANY INC	0	$500.00
		80335102 Total		0	$500.00
		80335103	RIGGS DISTLER & COMPANY INC	0	$500.00
		80335103 Total		0	$500.00
		80335593	KTI UTILITY CONSTRUCTION &	0	$1,107.00
		80335593 Total		0	$1,107.00
		80335666	KTI UTILITY CONSTRUCTION &	0	$2,115.00
		80335666 Total		0	$2,115.00
		80335767	D&D POWER LLC	0	$4,078.46
		80335767 Total		0	$4,078.46
		80335953	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80335953 Total		0	$1,000.00
		80335993	RIGGS DISTLER & COMPANY INC	0	$1,033.32
		80335993 Total		0	$1,033.32
		80336011	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80336011 Total		0	$1,000.00
		80336077	RIGGS DISTLER & COMPANY INC	0	$516.72
		80336077 Total		0	$516.72
		80336118	RIGGS DISTLER & COMPANY INC	0	$1,033.32
		80336118 Total		0	$1,033.32
		80336134	COLEMAN DRILLING & BLASTING INC	0	$1,848.11
		80336134 Total		0	$1,848.11
		80336437	RIGGS DISTLER & COMPANY INC	0	$516.66
		80336437 Total		0	$516.66
		80336493	ASPLUNDH TREE EXPERT CO	[redacted]	$1,097.69
		80336493 Total		[redacted]	$1,097.69
		80336505	RIGGS DISTLER & COMPANY INC	0	$687.17
		80336505 Total		0	$687.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80336513	D&D POWER LLC	0	$4,489.08
		80336513 Total		0	$4,489.08
		80336555	D&D POWER LLC	0	$1,456.86
		80336555 Total		0	$1,456.86
		80336585	ASPLUNDH CONSTRUCTION CORP	0	$2,040.63
		80336585 Total		0	$2,040.63
		80336698	KTI UTILITY CONSTRUCTION &	0	$3,349.24
		80336698 Total		0	$3,349.24
		80336737	COLEMAN DRILLING & BLASTING INC	0	$983.48
		80336737 Total		0	$983.48
		80336764	ASPLUNDH TREE EXPERT CO	[redacted]	$235.46
		80336764 Total		[redacted]	$235.46
		80336781	D&D POWER LLC	0	$1,209.70
		80336781 Total		0	$1,209.70
		80336783	D&D POWER LLC	0	$2,394.64
		80336783 Total		0	$2,394.64
		80336836	RIGGS DISTLER & COMPANY INC	0	$516.68
		80336836 Total		0	$516.68
		80336854	ASPLUNDH CONSTRUCTION CORP	0	$5,761.68
		80336854 Total		0	$5,761.68
		80336916	RIGGS DISTLER & COMPANY INC	0	$516.72
		80336916 Total		0	$516.72
		80337041	D&D POWER LLC	0	$1,173.36
		80337041 Total		0	$1,173.36
		80337056	RIGGS DISTLER & COMPANY INC	0	$1,033.36
		80337056 Total		0	$1,033.36
		80337308	RIGGS DISTLER & COMPANY INC	0	$448.75
		80337308 Total		0	$448.75
		80337369	RIGGS DISTLER & COMPANY INC	0	$516.69
		80337369 Total		0	$516.69
		80337794	KTI UTILITY CONSTRUCTION &	0	$1,870.00
		80337794 Total		0	$1,870.00
		80337799	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80337799 Total		0	$630.34
		80337876	RIGGS DISTLER & COMPANY INC	0	$516.72
		80337876 Total		0	$516.72
		80337887	D&D POWER LLC	0	$1,131.20
		80337887 Total		0	$1,131.20
		80338070	RIGGS DISTLER & COMPANY INC	0	$167.00
		80338070 Total		0	$167.00
		80338099	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,484.17
		80338099 Total		0	$2,484.17
		80338158	RIGGS DISTLER & COMPANY INC	0	$500.00
		80338158 Total		0	$500.00
		80338165	LEWIS TREE SERVICE INC	0	$464.41
		80338165 Total		0	$464.41
		80338177	RIGGS DISTLER & COMPANY INC	0	$500.00
		80338177 Total		0	$500.00
		80338183	RIGGS DISTLER & COMPANY INC	0	$500.00
		80338183 Total		0	$500.00
		80338252	RIGGS DISTLER & COMPANY INC	0	$516.69
		80338252 Total		0	$516.69
		80338305	RIGGS DISTLER & COMPANY INC	0	$665.00
		80338305 Total		0	$665.00
		80338307	RIGGS DISTLER & COMPANY INC	0	$665.00
		80338307 Total		0	$665.00
		80338503	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80338503 Total		0	$500.00
		80338518	RIGGS DISTLER & COMPANY INC	0	$860.27
		80338518 Total		0	$860.27
		80338570	RIGGS DISTLER & COMPANY INC	0	$1,374.37
		80338570 Total		0	$1,374.37
		80338740	RIGGS DISTLER & COMPANY INC	0	$583.00
		80338740 Total		0	$583.00
		80338774	ASPLUNDH CONSTRUCTION CORP	0	$11,348.76
		80338774 Total		0	$11,348.76
		80339974	RIGGS DISTLER & COMPANY INC	0	$172.57
		80339974 Total		0	$172.57
		80340104	KTI UTILITY CONSTRUCTION &	0	$2,144.37
		80340104 Total		0	$2,144.37
		80340294	RIGGS DISTLER & COMPANY INC	0	$1,374.35
		80340294 Total		0	$1,374.35
		80340337	D&D POWER LLC	0	$2,171.50
		80340337 Total		0	$2,171.50
		80340414	RIGGS DISTLER & COMPANY INC	0	$500.00
		80340414 Total		0	$500.00
		80340419	RIGGS DISTLER & COMPANY INC	0	$172.58
		80340419 Total		0	$172.58
		80340421	RIGGS DISTLER & COMPANY INC	0	$687.22
		80340421 Total		0	$687.22
		80340427	RIGGS DISTLER & COMPANY INC	0	$687.19
		80340427 Total		0	$687.19
		80340434	RIGGS DISTLER & COMPANY INC	0	$687.22
		80340434 Total		0	$687.22
		80340450	RIGGS DISTLER & COMPANY INC	0	$500.00
		80340450 Total		0	$500.00
		80340477	RIGGS DISTLER & COMPANY INC	0	$687.16
		80340477 Total		0	$687.16
		80340485	RIGGS DISTLER & COMPANY INC	0	$687.16
		80340485 Total		0	$687.16
		80340680	RIGGS DISTLER & COMPANY INC	0	$500.00
		80340680 Total		0	$500.00
		80340733	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80340733 Total		0	$1,000.00
		80340758	RIGGS DISTLER & COMPANY INC	0	$500.00
		80340758 Total		0	$500.00
		80341133	RIGGS DISTLER & COMPANY INC	0	$516.68
		80341133 Total		0	$516.68
		80341165	D&D POWER LLC	0	$860.24
		80341165 Total		0	$860.24
		80341201	D&D POWER LLC	0	$597.82
		80341201 Total		0	$597.82
		80341214	MTV SOLUTIONS INC	0	$4,642.96
		80341214 Total		0	$4,642.96
		80341229	D&D POWER LLC	0	$597.82
		80341229 Total		0	$597.82
		80341248	D&D POWER LLC	0	$597.82
		80341248 Total		0	$597.82
		80341594	RIGGS DISTLER & COMPANY INC	0	$500.00
		80341594 Total		0	$500.00
		80341615	RIGGS DISTLER & COMPANY INC	0	$516.69
		80341615 Total		0	$516.69
		80341751	D&D POWER LLC	0	$2,933.00
		80341751 Total		0	$2,933.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80341767	D&D POWER LLC	0	$4,924.75
		80341767 Total		0	$4,924.75
		80341999	RIGGS DISTLER & COMPANY INC	0	$687.17
		80341999 Total		0	$687.17
		80342014	RIGGS DISTLER & COMPANY INC	0	$516.69
		80342014 Total		0	$516.69
		80342024	KTI UTILITY CONSTRUCTION &	0	$1,932.37
		80342024 Total		0	$1,932.37
		80342296	D&D POWER LLC	0	$430.12
		80342296 Total		0	$430.12
		80342298	D&D POWER LLC	0	$1,195.64
		80342298 Total		0	$1,195.64
		80342299	D&D POWER LLC	0	$430.12
		80342299 Total		0	$430.12
		80342301	RIGGS DISTLER & COMPANY INC	0	$516.66
		80342301 Total		0	$516.66
		80342303	KTI UTILITY CONSTRUCTION &	0	$1,415.70
		80342303 Total		0	$1,415.70
		80342311	RIGGS DISTLER & COMPANY INC	0	$687.15
		80342311 Total		0	$687.15
		80342419	BARTHOLOMEW ELECTRIC	0	$2,921.69
		80342419 Total		0	$2,921.69
		80342642	RIGGS DISTLER & COMPANY INC	0	$1,033.32
		80342642 Total		0	$1,033.32
		80342671	KTI UTILITY CONSTRUCTION &	0	$1,682.99
		80342671 Total		0	$1,682.99
		80342784	RIGGS DISTLER & COMPANY INC	0	$538.92
		80342784 Total		0	$538.92
		80343045	RIGGS DISTLER & COMPANY INC	0	$500.00
		80343045 Total		0	$500.00
		80343076	RIGGS DISTLER & COMPANY INC	0	$859.76
		80343076 Total		0	$859.76
		80343101	RIGGS DISTLER & COMPANY INC	0	$687.21
		80343101 Total		0	$687.21
		80343305	D&D POWER LLC	0	$2,389.64
		80343305 Total		0	$2,389.64
		80343350	RIGGS DISTLER & COMPANY INC	0	$1,033.36
		80343350 Total		0	$1,033.36
		80343371	KTI UTILITY CONSTRUCTION &	0	$1,870.00
		80343371 Total		0	$1,870.00
		80343840	RIGGS DISTLER & COMPANY INC	0	$516.66
		80343840 Total		0	$516.66
		80343876	RIGGS DISTLER & COMPANY INC	0	$687.22
		80343876 Total		0	$687.22
		80344333	D&D POWER LLC	0	$570.70
		80344333 Total		0	$570.70
		80344553	RIGGS DISTLER & COMPANY INC	0	$1,033.36
		80344553 Total		0	$1,033.36
		80344616	RIGGS DISTLER & COMPANY INC	0	$1,033.35
		80344616 Total		0	$1,033.35
		80344885	RIGGS DISTLER & COMPANY INC	0	$516.72
		80344885 Total		0	$516.72
		80344955	RIGGS DISTLER & COMPANY INC	0	$516.72
		80344955 Total		0	$516.72
		80344956	RIGGS DISTLER & COMPANY INC	0	$516.66
		80344956 Total		0	$516.66
		80345100	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,607.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80345100 Total		0	$4,607.00
		80345302	HENKELS & MCCOY INC	0	$1,187.03
		80345302 Total		0	$1,187.03
		80345430	RIGGS DISTLER & COMPANY INC	0	$1,374.35
		80345430 Total		0	$1,374.35
		80345516	RIGGS DISTLER & COMPANY INC	0	$516.69
		80345516 Total		0	$516.69
		80345615	KTI UTILITY CONSTRUCTION &	0	$1,022.61
		80345615 Total		0	$1,022.61
		80345643	RIGGS DISTLER & COMPANY INC	0	$516.68
		80345643 Total		0	$516.68
		80345702	RIGGS DISTLER & COMPANY INC	0	$687.15
		80345702 Total		0	$687.15
		80345746	D&D POWER LLC	0	$821.60
		80345746 Total		0	$821.60
		80346265	D&D POWER LLC	0	$4,059.24
		80346265 Total		0	$4,059.24
		80346287	KTI UTILITY CONSTRUCTION &	0	$1,534.52
		80346287 Total		0	$1,534.52
		80346469	RIGGS DISTLER & COMPANY INC	0	$516.69
		80346469 Total		0	$516.69
		80346528	CLEAN HARBORS ENV SERVICES INC	0	$3,215.96
		80346528 Total		0	$3,215.96
		80346581	RIGGS DISTLER & COMPANY INC	0	$516.72
		80346581 Total		0	$516.72
		80346881	RIGGS DISTLER & COMPANY INC	0	$516.69
		80346881 Total		0	$516.69
		80346904	D&D POWER LLC	0	$1,825.70
		80346904 Total		0	$1,825.70
		80346910	RIGGS DISTLER & COMPANY INC	0	$516.70
		80346910 Total		0	$516.70
		80347211	D&D POWER LLC	0	$5,371.31
		80347211 Total		0	$5,371.31
		80347262	Contractor Accrual	0	$11,665.85
			I B ABEL INC	0	$11,292.45
		80347262 Total		0	$22,958.30
		80347309	KTI UTILITY CONSTRUCTION &	0	$1,416.63
		80347309 Total		0	$1,416.63
		80347641	RIGGS DISTLER & COMPANY INC	0	$859.75
		80347641 Total		0	$859.75
		80347648	RIGGS DISTLER & COMPANY INC	0	$172.60
		80347648 Total		0	$172.60
		80347669	KTI UTILITY CONSTRUCTION &	0	$1,457.28
		80347669 Total		0	$1,457.28
		80347692	RIGGS DISTLER & COMPANY INC	0	$860.79
		80347692 Total		0	$860.79
		80347703	HENKELS & MCCOY INC	0	$505.07
		80347703 Total		0	$505.07
		80347714	RIGGS DISTLER & COMPANY INC	0	$689.21
		80347714 Total		0	$689.21
		80347715	RIGGS DISTLER & COMPANY INC	0	$687.22
		80347715 Total		0	$687.22
		80347759	RIGGS DISTLER & COMPANY INC	0	$689.21
		80347759 Total		0	$689.21
		80347789	ASPLUNDH CONSTRUCTION CORP	0	$1,082.64
		80347789 Total		0	$1,082.64
		80347933	ASPLUNDH CONSTRUCTION CORP	0	$3,433.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80347933 Total		0	$3,433.92
		80347953	RIGGS DISTLER & COMPANY INC	0	$516.66
		80347953 Total		0	$516.66
		80347960	RIGGS DISTLER & COMPANY INC	0	$687.22
		80347960 Total		0	$687.22
		80348405	RIGGS DISTLER & COMPANY INC	0	$516.72
		80348405 Total		0	$516.72
		80348784	RIGGS DISTLER & COMPANY INC	0	$687.22
		80348784 Total		0	$687.22
		80348887	RIGGS DISTLER & COMPANY INC	0	$687.22
		80348887 Total		0	$687.22
		80349016	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$9,081.04
		80349016 Total		0	$9,081.04
		80349314	RIGGS DISTLER & COMPANY INC	0	$687.19
		80349314 Total		0	$687.19
		80349408	CAVALIERE INDUSTRIES INC	0	$602.65
		80349408 Total		0	$602.65
		80349413	RIGGS DISTLER & COMPANY INC	0	$516.66
		80349413 Total		0	$516.66
		80349513	RIGGS DISTLER & COMPANY INC	0	$516.72
		80349513 Total		0	$516.72
		80349526	RIGGS DISTLER & COMPANY INC	0	$516.72
		80349526 Total		0	$516.72
		80349777	D&D POWER LLC	0	$1,339.24
		80349777 Total		0	$1,339.24
		80349790	RIGGS DISTLER & COMPANY INC	0	$516.68
		80349790 Total		0	$516.68
		80349807	ASPLUNDH CONSTRUCTION CORP	0	$3,051.22
		80349807 Total		0	$3,051.22
		80349932	RIGGS DISTLER & COMPANY INC	0	$516.72
		80349932 Total		0	$516.72
		80350070	Contractor Accrual	0	$16,200.00
			I B ABEL INC	0	$5,310.26
		80350070 Total		0	$21,510.26
		80350104	RIGGS DISTLER & COMPANY INC	0	$516.72
		80350104 Total		0	$516.72
		80350112	ASPLUNDH CONSTRUCTION CORP	0	$1,144.64
		80350112 Total		0	$1,144.64
		80350115	Contractor Accrual	0	$18,000.00
			I B ABEL INC	0	$10,874.24
		80350115 Total		0	$28,874.24
		80350142	RIGGS DISTLER & COMPANY INC	0	$516.72
		80350142 Total		0	$516.72
		80350164	COLEMAN DRILLING & BLASTING INC	0	$1,260.69
		80350164 Total		0	$1,260.69
		80350195	RIGGS DISTLER & COMPANY INC	0	$516.72
		80350195 Total		0	$516.72
		80350200	D&D POWER LLC	0	$1,976.50
		80350200 Total		0	$1,976.50
		80350203	D&D POWER LLC	0	$1,415.54
		80350203 Total		0	$1,415.54
		80350257	RIGGS DISTLER & COMPANY INC	0	$516.72
		80350257 Total		0	$516.72
		80350283	RIGGS DISTLER & COMPANY INC	0	$846.39
		80350283 Total		0	$846.39
		80350290	RIGGS DISTLER & COMPANY INC	0	$516.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80350290 Total		0	$516.72
		80350297	D&D POWER LLC	0	$2,088.16
		80350297 Total		0	$2,088.16
		80350635	RIGGS DISTLER & COMPANY INC	0	$687.15
		80350635 Total		0	$687.15
		80350689	RIGGS DISTLER & COMPANY INC	0	$1,033.36
		80350689 Total		0	$1,033.36
		80350934	RIGGS DISTLER & COMPANY INC	0	$516.68
		80350934 Total		0	$516.68
		80351006	KTI UTILITY CONSTRUCTION &	0	$1,729.85
		80351006 Total		0	$1,729.85
		80351482	RIGGS DISTLER & COMPANY INC	0	$1,033.32
		80351482 Total		0	$1,033.32
		80351491	RIGGS DISTLER & COMPANY INC	0	$516.69
		80351491 Total		0	$516.69
		80351605	D&D POWER LLC	0	$1,018.08
		80351605 Total		0	$1,018.08
		80351799	LEWIS TREE SERVICE INC	[redacted]	$1,793.53
		80351799 Total		[redacted]	$1,793.53
		80351813	D&D POWER LLC	0	$1,273.98
		80351813 Total		0	$1,273.98
		80351819	ASPLUNDH TREE EXPERT CO	[redacted]	$408.60
		80351819 Total		[redacted]	$408.60
		80352531	D&D POWER LLC	0	$1,581.20
		80352531 Total		0	$1,581.20
		80353582	RIGGS DISTLER & COMPANY INC	0	$516.68
		80353582 Total		0	$516.68
		80353583	RIGGS DISTLER & COMPANY INC	0	$516.72
		80353583 Total		0	$516.72
		80353659	RIGGS DISTLER & COMPANY INC	0	$1,033.38
		80353659 Total		0	$1,033.38
		80354163	CLEAN HARBORS ENV SERVICES INC	0	$2,073.97
		80354163 Total		0	$2,073.97
		80354203	RIGGS DISTLER & COMPANY INC	0	$1,203.83
		80354203 Total		0	$1,203.83
		80354358	RIGGS DISTLER & COMPANY INC	0	$860.73
		80354358 Total		0	$860.73
		80354414	RIGGS DISTLER & COMPANY INC	0	$516.68
		80354414 Total		0	$516.68
		80354692	RIGGS DISTLER & COMPANY INC	0	$945.54
		80354692 Total		0	$945.54
		80354702	RIGGS DISTLER & COMPANY INC	0	$687.22
		80354702 Total		0	$687.22
		80354818	D&D POWER LLC	0	$2,471.50
		80354818 Total		0	$2,471.50
		80354982	RIGGS DISTLER & COMPANY INC	0	$1,033.34
		80354982 Total		0	$1,033.34
		80355003	RIGGS DISTLER & COMPANY INC	0	$516.66
		80355003 Total		0	$516.66
		80355069	ASPLUNDH CONSTRUCTION CORP	0	$1,368.53
		80355069 Total		0	$1,368.53
		80355117	ASPLUNDH CONSTRUCTION CORP	0	$94.23
		80355117 Total		0	$94.23
		80355202	D&D POWER LLC	0	$1,696.80
		80355202 Total		0	$1,696.80
		80355540	D&D POWER LLC	0	$4,045.80
		80355540 Total		0	$4,045.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80355666	ASPLUNDH CONSTRUCTION CORP	0	$1,819.88
		80355666 Total		0	$1,819.88
		80355927	RIGGS DISTLER & COMPANY INC	0	$687.22
		80355927 Total		0	$687.22
		80355995	HENKELS & MCCOY INC	0	$2,647.85
		80355995 Total		0	$2,647.85
		80356728	RIGGS DISTLER & COMPANY INC	0	$516.69
		80356728 Total		0	$516.69
		80356770	RIGGS DISTLER & COMPANY INC	0	$687.19
		80356770 Total		0	$687.19
		80357547	RIGGS DISTLER & COMPANY INC	0	$516.68
		80357547 Total		0	$516.68
		80357851	D&D POWER LLC	0	$565.60
		80357851 Total		0	$565.60
		80357852	D&D POWER LLC	0	$565.60
		80357852 Total		0	$565.60
		80357868	D&D POWER LLC	0	$1,520.54
		80357868 Total		0	$1,520.54
		80358102	RIGGS DISTLER & COMPANY INC	0	$516.66
		80358102 Total		0	$516.66
		80358188	RIGGS DISTLER & COMPANY INC	0	$1,033.34
		80358188 Total		0	$1,033.34
		80358208	CLEAN HARBORS ENV SERVICES INC	0	$2,718.01
		80358208 Total		0	$2,718.01
		80358424	RIGGS DISTLER & COMPANY INC	0	$516.66
		80358424 Total		0	$516.66
		80358493	RIGGS DISTLER & COMPANY INC	0	$500.00
		80358493 Total		0	$500.00
		80358679	ASPLUNDH CONSTRUCTION CORP	0	$1,162.64
		80358679 Total		0	$1,162.64
		80360013	RIGGS DISTLER & COMPANY INC	0	$516.70
		80360013 Total		0	$516.70
		80360072	RIGGS DISTLER & COMPANY INC	0	$516.67
		80360072 Total		0	$516.67
		80360230	RIGGS DISTLER & COMPANY INC	0	$687.19
		80360230 Total		0	$687.19
		80362416	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80362416 Total		0	$630.34
		80364527	KTI UTILITY CONSTRUCTION &	0	$1,739.10
		80364527 Total		0	$1,739.10
		80364599	D&D POWER LLC	0	$430.12
		80364599 Total		0	$430.12
		80364600	D&D POWER LLC	0	$565.60
		80364600 Total		0	$565.60
		80364603	D&D POWER LLC	0	$430.12
		80364603 Total		0	$430.12
		80364608	D&D POWER LLC	0	$710.20
		80364608 Total		0	$710.20
		80364612	D&D POWER LLC	0	$565.60
		80364612 Total		0	$565.60
		80364615	D&D POWER LLC	0	$710.20
		80364615 Total		0	$710.20
		80364617	D&D POWER LLC	0	$430.12
		80364617 Total		0	$430.12
		80364624	D&D POWER LLC	0	$1,131.20
		80364624 Total		0	$1,131.20
		80364626	D&D POWER LLC	0	$430.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80364626 Total		0	$430.12
		80364628	D&D POWER LLC	0	$430.12
		80364628 Total		0	$430.12
		80366818	KTI UTILITY CONSTRUCTION &	0	$1,572.48
		80366818 Total		0	$1,572.48
		80366833	D&D POWER LLC	0	$430.12
		80366833 Total		0	$430.12
		80367612	D&D POWER LLC	0	$565.60
		80367612 Total		0	$565.60
		80368062	HENKELS & MCCOY INC	0	$1,473.10
		80368062 Total		0	$1,473.10
		80368363	D&D POWER LLC	0	$570.70
		80368363 Total		0	$570.70
		80372264	Contractor Accrual	0	$2,949.39
		80372264 Total		0	$2,949.39
		80025462		0	-$595.59
		80025462 Total		0	-$595.59
		80033983	RIGGS DISTLER & COMPANY INC	0	$500.00
		80033983 Total		0	$500.00
		80039063		0	-$34,509.07
		80039063 Total		0	-$34,509.07
		80039230		0	-$168.29
		80039230 Total		0	-$168.29
		80039231		0	-$168.29
		80039231 Total		0	-$168.29
		80043266		0	-$336.56
		80043266 Total		0	-$336.56
		80044925	CENTRAL CONNECTICUT CABLE	0	$249.15
		80044925 Total		0	$249.15
		80046867	RIGGS DISTLER & COMPANY INC	0	$181.99
		80046867 Total		0	$181.99
		80053787	ELECNOR HAWKEYE LLC	0	$0.00
		80053787 Total		0	$0.00
		80054163	RIGGS DISTLER & COMPANY INC	0	$500.00
		80054163 Total		0	$500.00
		80056364	RIGGS DISTLER & COMPANY INC	0	$167.00
		80056364 Total		0	$167.00
		80058079		0	-$118.78
		80058079 Total		0	-$118.78
		80058405		0	-$84.13
		80058405 Total		0	-$84.13
		80058412		0	-$89.36
		80058412 Total		0	-$89.36
		80058420		0	-$89.36
		80058420 Total		0	-$89.36
		80059123		0	-$89.34
		80059123 Total		0	-$89.34
		80065490	CENTRAL CONNECTICUT CABLE	0	$4,996.45
		80065490 Total		0	$4,996.45
		80069435	MTV SOLUTIONS INC	0	$0.00
		80069435 Total		0	$0.00
		80070545	RIGGS DISTLER & COMPANY INC	0	$1,671.70
		80070545 Total		0	$1,671.70
		80075170	KTI UTILITY CONSTRUCTION &	0	$0.00
		80075170 Total		0	$0.00
		80077825	JP MORGAN CHASE BANK	[redacted]	$434.52
		80077825 Total		[redacted]	$434.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80078430	RIGGS DISTLER & COMPANY INC	0	$5,637.39
		80078430 Total		0	$5,637.39
		80080135	CENTRAL CONNECTICUT CABLE	0	$3,280.59
		80080135 Total		0	$3,280.59
		80081733	ASPLUNDH CONSTRUCTION CORP	0	$1,164.72
		80081733 Total		0	$1,164.72
		80086218	RIGGS DISTLER & COMPANY INC	0	$500.00
		80086218 Total		0	$500.00
		80089475	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80089475 Total		0	$1,000.00
		80089638	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,099.33
		80089638 Total		0	$1,099.33
		80099896	RIGGS DISTLER & COMPANY INC	0	$500.00
		80099896 Total		0	$500.00
		80099897	D&D POWER LLC	0	$2,288.84
		80099897 Total		0	$2,288.84
		80099933	RIGGS DISTLER & COMPANY INC	0	$500.00
		80099933 Total		0	$500.00
		80101303	CENTRAL CONNECTICUT CABLE	0	$249.16
		80101303 Total		0	$249.16
		80101306	RIGGS DISTLER & COMPANY INC	0	$500.00
		80101306 Total		0	$500.00
		80103064		0	-$89.34
			ASPLUNDH CONSTRUCTION CORP	0	-$2.96
		80103064 Total		0	-$92.30
		80103269	CENTRAL CONNECTICUT CABLE	0	$7,427.88
		80103269 Total		0	$7,427.88
		80103756	RIGGS DISTLER & COMPANY INC	0	$500.00
		80103756 Total		0	$500.00
		80104702	RIGGS DISTLER & COMPANY INC	0	$500.00
		80104702 Total		0	$500.00
		80104878	RIGGS DISTLER & COMPANY INC	0	$500.00
		80104878 Total		0	$500.00
		80104893	RIGGS DISTLER & COMPANY INC	0	$500.00
		80104893 Total		0	$500.00
		80104929	RIGGS DISTLER & COMPANY INC	0	-$16.62
		80104929 Total		0	-$16.62
		80105517	RIGGS DISTLER & COMPANY INC	0	-$3.42
		80105517 Total		0	-$3.42
		80106137	RIGGS DISTLER & COMPANY INC	0	$500.00
		80106137 Total		0	$500.00
		80106666	RIGGS DISTLER & COMPANY INC	0	$667.00
		80106666 Total		0	$667.00
		80108154	RIGGS DISTLER & COMPANY INC	0	$500.00
		80108154 Total		0	$500.00
		80109589	RIGGS DISTLER & COMPANY INC	0	$500.00
		80109589 Total		0	$500.00
		80109755	RIGGS DISTLER & COMPANY INC	0	$500.00
		80109755 Total		0	$500.00
		80111366	RIGGS DISTLER & COMPANY INC	0	$500.00
		80111366 Total		0	$500.00
		80112013	ELECNOR HAWKEYE LLC	0	-$18.05
		80112013 Total		0	-$18.05
		80112154	LEWIS TREE SERVICE INC	[redacted]	$534.12
		80112154 Total		[redacted]	$534.12
		80112213	RIGGS DISTLER & COMPANY INC	0	$665.00
		80112213 Total		0	$665.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80113487	RIGGS DISTLER & COMPANY INC	0	$500.00
		80113487 Total		0	$500.00
		80113538	RIGGS DISTLER & COMPANY INC	0	$500.00
		80113538 Total		0	$500.00
		80113642	RIGGS DISTLER & COMPANY INC	0	$189.09
		80113642 Total		0	$189.09
		80113705	RIGGS DISTLER & COMPANY INC	0	$500.00
		80113705 Total		0	$500.00
		80113803	D&D POWER INC	0	$0.00
		80113803 Total		0	$0.00
		80113853	RIGGS DISTLER & COMPANY INC	0	$665.00
		80113853 Total		0	$665.00
		80114356	RIGGS DISTLER & COMPANY INC	0	$500.00
		80114356 Total		0	$500.00
		80116829	RIGGS DISTLER & COMPANY INC	0	$500.00
		80116829 Total		0	$500.00
		80117102	RIGGS DISTLER & COMPANY INC	0	$239.35
		80117102 Total		0	$239.35
		80117169	RIGGS DISTLER & COMPANY INC	0	$500.00
		80117169 Total		0	$500.00
		80117562	MCALLEN CONSTRUCTION INC	0	$1,269.44
		80117562 Total		0	$1,269.44
		80117720	RIGGS DISTLER & COMPANY INC	0	$500.00
		80117720 Total		0	$500.00
		80117884	RIGGS DISTLER & COMPANY INC	0	$500.00
		80117884 Total		0	$500.00
		80119490	RIGGS DISTLER & COMPANY INC	0	$832.00
		80119490 Total		0	$832.00
		80119494	RIGGS DISTLER & COMPANY INC	0	$500.00
		80119494 Total		0	$500.00
		80119528	RIGGS DISTLER & COMPANY INC	0	$63.16
		80119528 Total		0	$63.16
		80119934	RIGGS DISTLER & COMPANY INC	0	$4,239.64
		80119934 Total		0	$4,239.64
		80119958	RIGGS DISTLER & COMPANY INC	0	$500.00
		80119958 Total		0	$500.00
		80119990	Contractor Accrual	0	-$5,296.40
			KTI UTILITY CONSTRUCTION &	0	-$172.37
			ASPLUNDH CONSTRUCTION CORP	0	$5,196.84
		80119990 Total		0	-$271.93
		80121464	RIGGS DISTLER & COMPANY INC	0	$500.00
		80121464 Total		0	$500.00
		80121466	RIGGS DISTLER & COMPANY INC	0	$500.00
		80121466 Total		0	$500.00
		80122343	D&D POWER LLC	0	$1,408.46
		80122343 Total		0	$1,408.46
		80122888	RIGGS DISTLER & COMPANY INC	0	$500.00
		80122888 Total		0	$500.00
		80123544	RIGGS DISTLER & COMPANY INC	0	$500.00
		80123544 Total		0	$500.00
		80124000	RIGGS DISTLER & COMPANY INC	0	$500.00
		80124000 Total		0	$500.00
		80124366	RIGGS DISTLER & COMPANY INC	0	$500.00
		80124366 Total		0	$500.00
		80124709	RIGGS DISTLER & COMPANY INC	0	$500.00
		80124709 Total		0	$500.00
		80124715	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80124715 Total		0	$500.00
		80125132	ASPLUNDH CONSTRUCTION CORP	0	$1,482.36
		80125132 Total		0	$1,482.36
		80125568	RIGGS DISTLER & COMPANY INC	0	$195.86
		80125568 Total		0	$195.86
		80125813	RIGGS DISTLER & COMPANY INC	0	$1,216.26
		80125813 Total		0	$1,216.26
		80126234	RIGGS DISTLER & COMPANY INC	0	$1,639.56
		80126234 Total		0	$1,639.56
		80126285	RIGGS DISTLER & COMPANY INC	0	$500.00
		80126285 Total		0	$500.00
		80126324	RIGGS DISTLER & COMPANY INC	0	$500.00
		80126324 Total		0	$500.00
		80126557	RIGGS DISTLER & COMPANY INC	0	$500.00
		80126557 Total		0	$500.00
		80126575	RIGGS DISTLER & COMPANY INC	0	$500.00
		80126575 Total		0	$500.00
		80126675	RIGGS DISTLER & COMPANY INC	0	$500.00
		80126675 Total		0	$500.00
		80127036	RIGGS DISTLER & COMPANY INC	0	$500.00
		80127036 Total		0	$500.00
		80127106	RIGGS DISTLER & COMPANY INC	0	$500.00
		80127106 Total		0	$500.00
		80127392	RIGGS DISTLER & COMPANY INC	0	$500.00
		80127392 Total		0	$500.00
		80127470	RIGGS DISTLER & COMPANY INC	0	$2,161.83
		80127470 Total		0	$2,161.83
		80127511	RIGGS DISTLER & COMPANY INC	0	$167.00
		80127511 Total		0	$167.00
		80127903	RIGGS DISTLER & COMPANY INC	0	$2,252.57
		80127903 Total		0	$2,252.57
		80128199	CENTRAL CONNECTICUT CABLE	0	$2,526.87
		80128199 Total		0	$2,526.87
		80128373	RIGGS DISTLER & COMPANY INC	0	$500.00
		80128373 Total		0	$500.00
		80128826	RIGGS DISTLER & COMPANY INC	0	$500.00
		80128826 Total		0	$500.00
		80128863	RIGGS DISTLER & COMPANY INC	0	$500.00
		80128863 Total		0	$500.00
		80129634	RIGGS DISTLER & COMPANY INC	0	$500.00
		80129634 Total		0	$500.00
		80129772	RIGGS DISTLER & COMPANY INC	0	$500.00
		80129772 Total		0	$500.00
		80129794	D&D POWER INC	0	$0.00
		80129794 Total		0	$0.00
		80130341	RIGGS DISTLER & COMPANY INC	0	$500.00
		80130341 Total		0	$500.00
		80130604	RIGGS DISTLER & COMPANY INC	0	$500.00
		80130604 Total		0	$500.00
		80130620	RIGGS DISTLER & COMPANY INC	0	$500.00
		80130620 Total		0	$500.00
		80130644	RIGGS DISTLER & COMPANY INC	0	$167.00
		80130644 Total		0	$167.00
		80130830	RIGGS DISTLER & COMPANY INC	0	$500.00
		80130830 Total		0	$500.00
		80130835	RIGGS DISTLER & COMPANY INC	0	$500.00
		80130835 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80130836	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80130836 Total		0	$0.00
		80130882	RIGGS DISTLER & COMPANY INC	0	$2,331.84
		80130882 Total		0	$2,331.84
		80130991	RIGGS DISTLER & COMPANY INC	0	$500.00
		80130991 Total		0	$500.00
		80130992	RIGGS DISTLER & COMPANY INC	0	$500.00
		80130992 Total		0	$500.00
		80131020	RIGGS DISTLER & COMPANY INC	0	$500.00
		80131020 Total		0	$500.00
		80131047	RIGGS DISTLER & COMPANY INC	0	$500.00
		80131047 Total		0	$500.00
		80131176	RIGGS DISTLER & COMPANY INC	0	$500.00
		80131176 Total		0	$500.00
		80131428	RIGGS DISTLER & COMPANY INC	0	$665.00
		80131428 Total		0	$665.00
		80131849	RIGGS DISTLER & COMPANY INC	0	$500.00
		80131849 Total		0	$500.00
		80132029	RIGGS DISTLER & COMPANY INC	0	$500.00
		80132029 Total		0	$500.00
		80132250	RIGGS DISTLER & COMPANY INC	0	$500.00
		80132250 Total		0	$500.00
		80132310	RIGGS DISTLER & COMPANY INC	0	$500.00
		80132310 Total		0	$500.00
		80132809	RIGGS DISTLER & COMPANY INC	0	-$5.56
		80132809 Total		0	-$5.56
		80132835	RIGGS DISTLER & COMPANY INC	0	-$5.56
		80132835 Total		0	-$5.56
		80132840	RIGGS DISTLER & COMPANY INC	0	$500.00
		80132840 Total		0	$500.00
		80132961	RIGGS DISTLER & COMPANY INC	0	-$16.74
		80132961 Total		0	-$16.74
		80133070	RIGGS DISTLER & COMPANY INC	0	$500.00
		80133070 Total		0	$500.00
		80133137	RIGGS DISTLER & COMPANY INC	0	$500.00
		80133137 Total		0	$500.00
		80133664	RIGGS DISTLER & COMPANY INC	0	$500.00
		80133664 Total		0	$500.00
		80133831	RIGGS DISTLER & COMPANY INC	0	$1,055.33
		80133831 Total		0	$1,055.33
		80133865	RIGGS DISTLER & COMPANY INC	0	$500.00
		80133865 Total		0	$500.00
		80134166	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134166 Total		0	$500.00
		80134311	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134311 Total		0	$500.00
		80134342	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134342 Total		0	$500.00
		80134436	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80134436 Total		0	$1,000.00
		80134730	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134730 Total		0	$500.00
		80134888	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134888 Total		0	$500.00
		80134926	RIGGS DISTLER & COMPANY INC	0	$500.00
		80134926 Total		0	$500.00
		80134978	D&D POWER LLC	0	$129.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80134978 Total		0	$129.06
		80135173	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135173 Total		0	$500.00
		80135268	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80135268 Total		0	$1,000.00
		80135305	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135305 Total		0	$500.00
		80135472	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135472 Total		0	$500.00
		80135476	RIGGS DISTLER & COMPANY INC	0	$500.00
		80135476 Total		0	$500.00
		80136173	RIGGS DISTLER & COMPANY INC	0	$500.00
		80136173 Total		0	$500.00
		80136391	RIGGS DISTLER & COMPANY INC	0	$500.00
		80136391 Total		0	$500.00
		80136469	MTV SOLUTIONS INC	0	$9,388.54
		80136469 Total		0	$9,388.54
		80136741	RIGGS DISTLER & COMPANY INC	0	$500.00
		80136741 Total		0	$500.00
		80136805	RIGGS DISTLER & COMPANY INC	0	$500.00
		80136805 Total		0	$500.00
		80137183	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137183 Total		0	$500.00
		80137317	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137317 Total		0	$500.00
		80137319	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137319 Total		0	$500.00
		80137469	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137469 Total		0	$500.00
		80137653	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,242.32
		80137653 Total		0	$1,242.32
		80137788	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137788 Total		0	$500.00
		80137928	RIGGS DISTLER & COMPANY INC	0	$500.00
		80137928 Total		0	$500.00
		80138715	H I STONE & SON TRUCKING INC	0	$1,715.27
		80138715 Total		0	$1,715.27
		80138758	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138758 Total		0	$500.00
		80138777	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138777 Total		0	$500.00
		80138793	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138793 Total		0	$500.00
		80138918	ENVIROMED SERVICES INC	0	$151.96
		80138918 Total		0	$151.96
		80138928	RIGGS DISTLER & COMPANY INC	0	$500.00
		80138928 Total		0	$500.00
		80139010	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139010 Total		0	$500.00
		80139167	RIGGS DISTLER & COMPANY INC	0	$665.00
		80139167 Total		0	$665.00
		80139235	ASPLUNDH CONSTRUCTION CORP	0	$1,134.92
		80139235 Total		0	$1,134.92
		80139328	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139328 Total		0	$500.00
		80139356	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80139356 Total		0	$500.00
		80139409	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139409 Total		0	$500.00
		80139564	RIGGS DISTLER & COMPANY INC	0	$500.00
		80139564 Total		0	$500.00
		80139586	RIGGS DISTLER & COMPANY INC	0	$1,455.43
		80139586 Total		0	$1,455.43
		80139768	D&D POWER LLC	0	$2,104.46
		80139768 Total		0	$2,104.46
		80140133	ASPLUNDH CONSTRUCTION CORP	0	$7,207.34
		80140133 Total		0	$7,207.34
		80140300	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$1,171.71
		80140300 Total		0	$1,171.71
		80141028	RIGGS DISTLER & COMPANY INC	0	$500.00
		80141028 Total		0	$500.00
		80141029	RIGGS DISTLER & COMPANY INC	0	$500.00
		80141029 Total		0	$500.00
		80141030	RIGGS DISTLER & COMPANY INC	0	$500.00
		80141030 Total		0	$500.00
		80141272	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80141272 Total		0	$1,000.00
		80141300	RIGGS DISTLER & COMPANY INC	0	$500.00
		80141300 Total		0	$500.00
		80141340	RIGGS DISTLER & COMPANY INC	0	$2,761.06
		80141340 Total		0	$2,761.06
		80141560	RIGGS DISTLER & COMPANY INC	0	$500.00
		80141560 Total		0	$500.00
		80141852	RIGGS DISTLER & COMPANY INC	0	$500.00
		80141852 Total		0	$500.00
		80141861	ASPLUNDH CONSTRUCTION CORP	0	$1,553.22
		80141861 Total		0	$1,553.22
		80141886	RIGGS DISTLER & COMPANY INC	0	$500.00
		80141886 Total		0	$500.00
		80142080	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142080 Total		0	$500.00
		80142202	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142202 Total		0	$500.00
		80142272	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142272 Total		0	$500.00
		80142278	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142278 Total		0	$500.00
		80142302	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142302 Total		0	$500.00
		80142323	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142323 Total		0	$500.00
		80142396	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142396 Total		0	$500.00
		80142439	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142439 Total		0	$500.00
		80142704	RIGGS DISTLER & COMPANY INC	0	$827.73
		80142704 Total		0	$827.73
		80142875	RIGGS DISTLER & COMPANY INC	0	$500.00
		80142875 Total		0	$500.00
		80143020	RIGGS DISTLER & COMPANY INC	0	$500.00
		80143020 Total		0	$500.00
		80143229	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80143229 Total		0	$500.00
		80143497	RIGGS DISTLER & COMPANY INC	0	$500.00
		80143497 Total		0	$500.00
		80143696	RIGGS DISTLER & COMPANY INC	0	$500.00
		80143696 Total		0	$500.00
		80144122	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144122 Total		0	$500.00
		80144176	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144176 Total		0	$500.00
		80144301	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144301 Total		0	$500.00
		80144325	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144325 Total		0	$500.00
		80144345	RIGGS DISTLER & COMPANY INC	0	$1,695.88
		80144345 Total		0	$1,695.88
		80144838	RIGGS DISTLER & COMPANY INC	0	$500.00
		80144838 Total		0	$500.00
		80145009	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145009 Total		0	$500.00
		80145231	RIGGS DISTLER & COMPANY INC	0	$167.00
		80145231 Total		0	$167.00
		80145238	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145238 Total		0	$500.00
		80145331	RIGGS DISTLER & COMPANY INC	0	$500.00
		80145331 Total		0	$500.00
		80146350	RIGGS DISTLER & COMPANY INC	0	$500.00
		80146350 Total		0	$500.00
		80146510	RIGGS DISTLER & COMPANY INC	0	$500.00
		80146510 Total		0	$500.00
		80146864	RIGGS DISTLER & COMPANY INC	0	$500.00
		80146864 Total		0	$500.00
		80147017	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147017 Total		0	$500.00
		80147065	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147065 Total		0	$500.00
		80147071	Contractor Accrual	0	-$3,500.00
			D&D POWER INC	0	$2,267.76
		80147071 Total		0	-$1,232.24
		80147073	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147073 Total		0	$500.00
		80147357	ASPLUNDH CONSTRUCTION CORP	0	$1,863.51
		80147357 Total		0	$1,863.51
		80147378	RIGGS DISTLER & COMPANY INC	0	$2,617.79
		80147378 Total		0	$2,617.79
		80147719	RIGGS DISTLER & COMPANY INC	0	$167.00
		80147719 Total		0	$167.00
		80147721	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147721 Total		0	$500.00
		80147819	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147819 Total		0	$500.00
		80147898	RIGGS DISTLER & COMPANY INC	0	$500.00
		80147898 Total		0	$500.00
		80148057	RIGGS DISTLER & COMPANY INC	0	$500.00
		80148057 Total		0	$500.00
		80148083	RIGGS DISTLER & COMPANY INC	0	$500.00
		80148083 Total		0	$500.00
		80148087	ASPLUNDH CONSTRUCTION CORP	0	$2,626.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80148087 Total		0	$2,626.52
		80148189	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$11,728.78
		80148189 Total		0	$11,728.78
		80149794	RIGGS DISTLER & COMPANY INC	0	$500.00
		80149794 Total		0	$500.00
		80149802	RIGGS DISTLER & COMPANY INC	0	$500.00
		80149802 Total		0	$500.00
		80149810	RIGGS DISTLER & COMPANY INC	0	$500.00
		80149810 Total		0	$500.00
		80149822	RIGGS DISTLER & COMPANY INC	0	$208.59
		80149822 Total		0	$208.59
		80149848	RIGGS DISTLER & COMPANY INC	0	$583.00
		80149848 Total		0	$583.00
		80149849	RIGGS DISTLER & COMPANY INC	0	$500.00
		80149849 Total		0	$500.00
		80149876	RIGGS DISTLER & COMPANY INC	0	$500.00
		80149876 Total		0	$500.00
		80149877	RIGGS DISTLER & COMPANY INC	0	$2,577.17
		80149877 Total		0	$2,577.17
		80150028	RIGGS DISTLER & COMPANY INC	0	$500.00
		80150028 Total		0	$500.00
		80150032	RIGGS DISTLER & COMPANY INC	0	$1,667.00
		80150032 Total		0	$1,667.00
		80150037	RIGGS DISTLER & COMPANY INC	0	$500.00
		80150037 Total		0	$500.00
		80150056	RIGGS DISTLER & COMPANY INC	0	$500.00
		80150056 Total		0	$500.00
		80150070	RIGGS DISTLER & COMPANY INC	0	$500.00
		80150070 Total		0	$500.00
		80150107	RIGGS DISTLER & COMPANY INC	0	$500.00
			ASPLUNDH TREE EXPERT CO	1	$1,036.29
		80150107 Total		1	$1,536.29
		80150222	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$692.28
			DARIEN POLICE DEPT	0	$316.87
		80150222 Total		0	$1,009.15
		80153176	RIGGS DISTLER & COMPANY INC	0	$500.00
		80153176 Total		0	$500.00
		80153483	RIGGS DISTLER & COMPANY INC	0	$500.00
		80153483 Total		0	$500.00
		80153944	RIGGS DISTLER & COMPANY INC	0	$500.00
		80153944 Total		0	$500.00
		80154278	ASPLUNDH CONSTRUCTION CORP	0	$2,440.88
		80154278 Total		0	$2,440.88
		80154554	RIGGS DISTLER & COMPANY INC	0	$500.00
		80154554 Total		0	$500.00
		80154567	I B ABEL INC	0	$1,227.30
		80154567 Total		0	$1,227.30
		80154580	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80154580 Total		0	$1,000.00
		80154646	RIGGS DISTLER & COMPANY INC	0	$500.00
		80154646 Total		0	$500.00
		80155643	D&D POWER LLC	0	$1,161.20
		80155643 Total		0	$1,161.20
		80156261	RIGGS DISTLER & COMPANY INC	0	$500.00
		80156261 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80156389	RIGGS DISTLER & COMPANY INC	0	$500.00
		80156389 Total		0	$500.00
		80156662	RIGGS DISTLER & COMPANY INC	0	$500.00
		80156662 Total		0	$500.00
		80156725	RIGGS DISTLER & COMPANY INC	0	$500.00
		80156725 Total		0	$500.00
		80156734	RIGGS DISTLER & COMPANY INC	0	$500.00
		80156734 Total		0	$500.00
		80157061	RIGGS DISTLER & COMPANY INC	0	$500.00
		80157061 Total		0	$500.00
		80157560	H I STONE & SON TRUCKING INC	0	$1,982.15
		80157560 Total		0	$1,982.15
		80157641	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$1,164.66
		80157641 Total		0	$1,164.66
		80157933	ASPLUNDH CONSTRUCTION CORP	0	$1,038.48
		80157933 Total		0	$1,038.48
		80158047	RIGGS DISTLER & COMPANY INC	0	$500.00
		80158047 Total		0	$500.00
		80158303	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80158303 Total		0	$1,000.00
		80158496	RIGGS DISTLER & COMPANY INC	0	$500.00
		80158496 Total		0	$500.00
		80158553	RIGGS DISTLER & COMPANY INC	0	$500.00
		80158553 Total		0	$500.00
		80158733	RIGGS DISTLER & COMPANY INC	0	$500.00
		80158733 Total		0	$500.00
		80158853	MTV SOLUTIONS INC	0	$9,388.54
		80158853 Total		0	$9,388.54
		80158943	RIGGS DISTLER & COMPANY INC	0	$667.00
		80158943 Total		0	$667.00
		80159078	RIGGS DISTLER & COMPANY INC	0	$167.00
		80159078 Total		0	$167.00
		80159271	RIGGS DISTLER & COMPANY INC	0	$500.00
		80159271 Total		0	$500.00
		80159280	RIGGS DISTLER & COMPANY INC	0	$665.00
		80159280 Total		0	$665.00
		80159335	RIGGS DISTLER & COMPANY INC	0	$500.00
		80159335 Total		0	$500.00
		80159389	RIGGS DISTLER & COMPANY INC	0	$500.00
		80159389 Total		0	$500.00
		80159747	ASPLUNDH CONSTRUCTION CORP	0	$3,077.23
		80159747 Total		0	$3,077.23
		80160029	HENKELS & MCCOY INC	0	$1,979.29
			COLEMAN DRILLING & BLASTING INC	0	$1,532.37
		80160029 Total		0	$3,511.66
		80160420	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160420 Total		0	$500.00
		80160426	RIGGS DISTLER & COMPANY INC	0	$665.00
		80160426 Total		0	$665.00
		80160679	RIGGS DISTLER & COMPANY INC	0	$500.00
		80160679 Total		0	$500.00
		80161145	RIGGS DISTLER & COMPANY INC	0	$665.00
		80161145 Total		0	$665.00
		80161554	D&D POWER LLC	0	$1,194.66
		80161554 Total		0	$1,194.66
		80161847	D&D POWER LLC	0	$669.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80161847 Total		0	$669.62
		80162174	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162174 Total		0	$500.00
		80162245	ASPLUNDH CONSTRUCTION CORP	0	$1,743.96
		80162245 Total		0	$1,743.96
		80162433	RIGGS DISTLER & COMPANY INC	0	$1,257.36
		80162433 Total		0	$1,257.36
		80162435	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162435 Total		0	$500.00
		80162479	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162479 Total		0	$500.00
		80162811	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162811 Total		0	$500.00
		80162984	RIGGS DISTLER & COMPANY INC	0	$500.00
		80162984 Total		0	$500.00
		80163013	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163013 Total		0	$500.00
		80163282	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163282 Total		0	$500.00
		80163488	D&D POWER INC	0	$1,076.30
		80163488 Total		0	$1,076.30
		80163528	RIGGS DISTLER & COMPANY INC	0	$665.00
		80163528 Total		0	$665.00
		80163529	D&D POWER INC	0	$857.95
		80163529 Total		0	$857.95
		80163533	RIGGS DISTLER & COMPANY INC	0	$533.35
		80163533 Total		0	$533.35
		80163703	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163703 Total		0	$500.00
		80163707	RIGGS DISTLER & COMPANY INC	0	$500.00
		80163707 Total		0	$500.00
		80163832	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,698.08
		80163832 Total		0	$1,698.08
		80163868	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80163868 Total		0	$1,000.00
		80164048	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164048 Total		0	$500.00
		80164138	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164138 Total		0	$500.00
		80164230	D&D POWER INC	0	$1,698.90
		80164230 Total		0	$1,698.90
		80164239	RIGGS DISTLER & COMPANY INC	0	$236.19
		80164239 Total		0	$236.19
		80164478	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164478 Total		0	$500.00
		80164717	Contractor Accrual	0	$1,162.56
			KTI UTILITY CONSTRUCTION &	0	$1,786.67
		80164717 Total		0	$2,949.23
		80164719	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164719 Total		0	$500.00
		80164837	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164837 Total		0	$500.00
		80164847	RIGGS DISTLER & COMPANY INC	0	$500.00
		80164847 Total		0	$500.00
		80164855	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$7,208.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80164855 Total		0	$7,208.58
		80165273	RIGGS DISTLER & COMPANY INC	0	$500.00
		80165273 Total		0	$500.00
		80165380	ASPLUNDH CONSTRUCTION CORP	0	$4,659.66
		80165380 Total		0	$4,659.66
		80165529	D&D POWER LLC	0	$821.52
		80165529 Total		0	$821.52
		80166010	RIGGS DISTLER & COMPANY INC	0	$500.00
		80166010 Total		0	$500.00
		80166086	RIGGS DISTLER & COMPANY INC	0	$500.00
		80166086 Total		0	$500.00
		80166360	ASPLUNDH CONSTRUCTION CORP	0	$1,047.50
		80166360 Total		0	$1,047.50
		80166790	RIGGS DISTLER & COMPANY INC	0	$2,002.94
		80166790 Total		0	$2,002.94
		80166801	D&D POWER INC	0	$1,462.56
		80166801 Total		0	$1,462.56
		80167164	RIGGS DISTLER & COMPANY INC	0	$500.00
		80167164 Total		0	$500.00
		80167289	RIGGS DISTLER & COMPANY INC	0	$500.00
		80167289 Total		0	$500.00
		80167555	RIGGS DISTLER & COMPANY INC	0	$500.00
		80167555 Total		0	$500.00
		80168315	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168315 Total		0	$500.00
		80168465	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168465 Total		0	$500.00
		80168505	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168505 Total		0	$500.00
		80168751	D&D POWER INC	0	$1,715.90
		80168751 Total		0	$1,715.90
		80168888	RIGGS DISTLER & COMPANY INC	0	$1,089.09
		80168888 Total		0	$1,089.09
		80168922	RIGGS DISTLER & COMPANY INC	0	$2,312.69
		80168922 Total		0	$2,312.69
		80168955	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168955 Total		0	$500.00
		80168975	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168975 Total		0	$500.00
		80168982	RIGGS DISTLER & COMPANY INC	0	$500.00
		80168982 Total		0	$500.00
		80169161	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169161 Total		0	$500.00
		80169278	LEWIS TREE SERVICE INC	[redacted]	$640.78
			RIGGS DISTLER & COMPANY INC	0	$500.00
		80169278 Total		[redacted]	$1,140.78
		80169283	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169283 Total		0	$500.00
		80169303	D&D POWER INC	0	$3,182.94
		80169303 Total		0	$3,182.94
		80169596	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169596 Total		0	$500.00
		80169771	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169771 Total		0	$500.00
		80169922	RIGGS DISTLER & COMPANY INC	0	$500.00
		80169922 Total		0	$500.00
		80170016	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80170016 Total		0	$500.00
		80170051	RIGGS DISTLER & COMPANY INC	0	$500.00
		80170051 Total		0	$500.00
		80170095	D&D POWER LLC	0	$1,259.62
		80170095 Total		0	$1,259.62
		80170426	RIGGS DISTLER & COMPANY INC	0	$500.00
		80170426 Total		0	$500.00
		80170630	RIGGS DISTLER & COMPANY INC	0	$500.00
		80170630 Total		0	$500.00
		80170645	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80170645 Total		0	$1,000.00
		80170679	RIGGS DISTLER & COMPANY INC	0	$500.00
		80170679 Total		0	$500.00
		80171010	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171010 Total		0	$500.00
		80171156	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171156 Total		0	$500.00
		80171176	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171176 Total		0	$500.00
		80171226	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171226 Total		0	$500.00
		80171498	RIGGS DISTLER & COMPANY INC	0	$500.00
		80171498 Total		0	$500.00
		80171828	RIGGS DISTLER & COMPANY INC	0	$167.00
		80171828 Total		0	$167.00
		80172018	RIGGS DISTLER & COMPANY INC	0	$500.00
		80172018 Total		0	$500.00
		80172231	RIGGS DISTLER & COMPANY INC	0	$500.00
		80172231 Total		0	$500.00
		80174773	RIGGS DISTLER & COMPANY INC	0	$500.00
		80174773 Total		0	$500.00
		80174930	RIGGS DISTLER & COMPANY INC	0	$500.00
		80174930 Total		0	$500.00
		80175078	RIGGS DISTLER & COMPANY INC	0	$665.00
		80175078 Total		0	$665.00
		80175599	D&D POWER LLC	0	$1,239.22
		80175599 Total		0	$1,239.22
		80175628	RIGGS DISTLER & COMPANY INC	0	$500.00
		80175628 Total		0	$500.00
		80176350	ASPLUNDH CONSTRUCTION CORP	0	$1,035.48
		80176350 Total		0	$1,035.48
		80176365	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176365 Total		0	$500.00
		80176525	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176525 Total		0	$500.00
		80176569	COMPO BROTHERS INC	0	$1,405.36
		80176569 Total		0	$1,405.36
		80176604	RIGGS DISTLER & COMPANY INC	0	$500.00
		80176604 Total		0	$500.00
		80176737	ASPLUNDH CONSTRUCTION CORP	0	$1,069.82
			RIGGS DISTLER & COMPANY INC	0	$665.00
		80176737 Total		0	$1,734.82
		80177033	RIGGS DISTLER & COMPANY INC	0	$500.00
		80177033 Total		0	$500.00
		80177048	RIGGS DISTLER & COMPANY INC	0	$167.00
		80177048 Total		0	$167.00
		80177240	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80177240 Total		0	$500.00
		80177245	RIGGS DISTLER & COMPANY INC	0	$500.00
		80177245 Total		0	$500.00
		80177411	RIGGS DISTLER & COMPANY INC	0	$500.00
		80177411 Total		0	$500.00
		80177704	ASPLUNDH CONSTRUCTION CORP	0	$1,472.07
		80177704 Total		0	$1,472.07
		80177928	RIGGS DISTLER & COMPANY INC	0	$500.00
		80177928 Total		0	$500.00
		80178061	CLEAN HARBORS ENV SERVICES INC	0	$1,328.15
		80178061 Total		0	$1,328.15
		80178063	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178063 Total		0	$500.00
		80178289	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178289 Total		0	$500.00
		80178438	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178438 Total		0	$500.00
		80178446	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178446 Total		0	$500.00
		80178529	RIGGS DISTLER & COMPANY INC	0	$500.00
		80178529 Total		0	$500.00
		80179394	RIGGS DISTLER & COMPANY INC	0	$500.00
		80179394 Total		0	$500.00
		80179413	RIGGS DISTLER & COMPANY INC	0	$500.00
		80179413 Total		0	$500.00
		80179600	RIGGS DISTLER & COMPANY INC	0	$500.00
		80179600 Total		0	$500.00
		80179778	RIGGS DISTLER & COMPANY INC	0	$500.00
		80179778 Total		0	$500.00
		80179793	D&D POWER LLC	0	$2,702.00
		80179793 Total		0	$2,702.00
		80180073	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180073 Total		0	$500.00
		80180286	RIGGS DISTLER & COMPANY INC	0	$500.00
		80180286 Total		0	$500.00
		80180430	RIGGS DISTLER & COMPANY INC	0	$167.00
		80180430 Total		0	$167.00
		80180473	RIGGS DISTLER & COMPANY INC	0	$567.91
		80180473 Total		0	$567.91
		80181510	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181510 Total		0	$500.00
		80181647	RIGGS DISTLER & COMPANY INC	0	$1,227.01
		80181647 Total		0	$1,227.01
		80181770	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181770 Total		0	$500.00
		80181818	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181818 Total		0	$500.00
		80181889	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$6,433.53
		80181889 Total		0	$6,433.53
		80181894	RIGGS DISTLER & COMPANY INC	0	$500.00
		80181894 Total		0	$500.00
		80182362	ASPLUNDH CONSTRUCTION CORP	0	$1,656.60
		80182362 Total		0	$1,656.60
		80182560	RIGGS DISTLER & COMPANY INC	0	$566.70
		80182560 Total		0	$566.70
		80182565	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80182565 Total		0	$500.00
		80183040	CLEAN HARBORS ENV SERVICES INC	0	$2,656.57
			CENTRAL CONNECTICUT CABLE	0	$15,334.42
		80183040 Total		0	$17,990.99
		80183201	RIGGS DISTLER & COMPANY INC	0	$500.00
		80183201 Total		0	$500.00
		80183401	ASPLUNDH CONSTRUCTION CORP	0	$1,656.60
		80183401 Total		0	$1,656.60
		80183621	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80183621 Total		0	$1,000.00
		80183775	RIGGS DISTLER & COMPANY INC	0	$500.00
		80183775 Total		0	$500.00
		80184199	RIGGS DISTLER & COMPANY INC	0	$500.00
		80184199 Total		0	$500.00
		80184497	RIGGS DISTLER & COMPANY INC	0	$500.00
		80184497 Total		0	$500.00
		80184876	RIGGS DISTLER & COMPANY INC	0	$1,005.52
		80184876 Total		0	$1,005.52
		80186681	RIGGS DISTLER & COMPANY INC	0	$500.00
		80186681 Total		0	$500.00
		80186719	RIGGS DISTLER & COMPANY INC	0	$500.00
		80186719 Total		0	$500.00
		80194972	M J ELECTRIC LLC	0	$2,041.86
		80194972 Total		0	$2,041.86
		80195033	RIGGS DISTLER & COMPANY INC	0	$500.00
		80195033 Total		0	$500.00
		80196047	RIGGS DISTLER & COMPANY INC	0	$1,506.35
		80196047 Total		0	$1,506.35
		80203011	D&D POWER LLC	0	$6,504.93
		80203011 Total		0	$6,504.93
		80203095	RIGGS DISTLER & COMPANY INC	0	$1,436.27
		80203095 Total		0	$1,436.27
		80205595	KTI UTILITY CONSTRUCTION &	0	$3,775.00
		80205595 Total		0	$3,775.00
		80209575	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,139.13
		80209575 Total		0	$1,139.13
		80210815	D&D POWER LLC	0	$1,464.72
		80210815 Total		0	$1,464.72
		80210884	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,372.72
		80210884 Total		0	$4,372.72
		80217490	M J ELECTRIC LLC	0	$7,604.86
		80217490 Total		0	$7,604.86
		80217525	RIGGS DISTLER & COMPANY INC	0	$500.00
		80217525 Total		0	$500.00
		80218028	RIGGS DISTLER & COMPANY INC	0	$500.00
		80218028 Total		0	$500.00
		80218043	RIGGS DISTLER & COMPANY INC	0	$500.00
		80218043 Total		0	$500.00
		80218145	RIGGS DISTLER & COMPANY INC	0	$500.00
		80218145 Total		0	$500.00
		80219284	RIGGS DISTLER & COMPANY INC	0	$500.00
		80219284 Total		0	$500.00
		80220042	RIGGS DISTLER & COMPANY INC	0	$500.00
		80220042 Total		0	$500.00
		80220054	D&D POWER LLC	0	$2,941.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80220054 Total		0	$2,941.14
		80221373	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,814.58
		80221373 Total		0	$1,814.58
		80221831	RIGGS DISTLER & COMPANY INC	0	$1,847.84
		80221831 Total		0	$1,847.84
		80221911	RIGGS DISTLER & COMPANY INC	0	$500.00
		80221911 Total		0	$500.00
		80222510	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,165.35
		80222510 Total		0	$3,165.35
		80222846	RIGGS DISTLER & COMPANY INC	0	$500.00
		80222846 Total		0	$500.00
		80224133	RIGGS DISTLER & COMPANY INC	0	$500.00
		80224133 Total		0	$500.00
		80224392	RIGGS DISTLER & COMPANY INC	0	$500.00
		80224392 Total		0	$500.00
		80225135	RIGGS DISTLER & COMPANY INC	0	$500.00
		80225135 Total		0	$500.00
		80225986	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80225986 Total		0	$1,000.00
		80225989	RIGGS DISTLER & COMPANY INC	0	$500.00
		80225989 Total		0	$500.00
		80226081	RIGGS DISTLER & COMPANY INC	0	$1,330.00
		80226081 Total		0	$1,330.00
		80226326	RIGGS DISTLER & COMPANY INC	0	$500.00
		80226326 Total		0	$500.00
		80226332	RIGGS DISTLER & COMPANY INC	0	$500.00
		80226332 Total		0	$500.00
		80226337	RIGGS DISTLER & COMPANY INC	0	$500.00
		80226337 Total		0	$500.00
		80226718	RIGGS DISTLER & COMPANY INC	0	$500.00
		80226718 Total		0	$500.00
		80227353	RIGGS DISTLER & COMPANY INC	0	$500.00
		80227353 Total		0	$500.00
		80227366	RIGGS DISTLER & COMPANY INC	0	$500.00
		80227366 Total		0	$500.00
		80228878	RIGGS DISTLER & COMPANY INC	0	$500.00
		80228878 Total		0	$500.00
		80228886	RIGGS DISTLER & COMPANY INC	0	$500.00
		80228886 Total		0	$500.00
		80229281	ASPLUNDH CONSTRUCTION CORP	0	$1,325.28
		80229281 Total		0	$1,325.28
		80230005	RIGGS DISTLER & COMPANY INC	0	$500.00
		80230005 Total		0	$500.00
		80230578	RIGGS DISTLER & COMPANY INC	0	$1,730.96
		80230578 Total		0	$1,730.96
		80230678	RIGGS DISTLER & COMPANY INC	0	$500.00
		80230678 Total		0	$500.00
		80230692	RIGGS DISTLER & COMPANY INC	0	$500.00
		80230692 Total		0	$500.00
		80231306	D&D POWER LLC	0	$721.16
		80231306 Total		0	$721.16
		80231386	RIGGS DISTLER & COMPANY INC	0	$500.00
		80231386 Total		0	$500.00
		80231403	RIGGS DISTLER & COMPANY INC	0	$500.00
		80231403 Total		0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80232297	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,863.68
		80232297 Total		0	$3,863.68
		80232356	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,863.68
		80232356 Total		0	$3,863.68
		80232361	ASPLUNDH CONSTRUCTION CORP	0	$1,325.28
		80232361 Total		0	$1,325.28
		80232369	RIGGS DISTLER & COMPANY INC	0	$500.00
		80232369 Total		0	$500.00
		80232686	CENTRAL CONNECTICUT CABLE	0	$37,073.92
		80232686 Total		0	$37,073.92
		80232736	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$11,424.53
		80232736 Total		0	$11,424.53
		80233129	CENTRAL CONNECTICUT CABLE	0	$43,870.42
		80233129 Total		0	$43,870.42
		80233199	RIGGS DISTLER & COMPANY INC	0	$583.00
		80233199 Total		0	$583.00
		80233288	RIGGS DISTLER & COMPANY INC	0	$500.00
		80233288 Total		0	$500.00
		80233379	RIGGS DISTLER & COMPANY INC	0	$1,277.76
		80233379 Total		0	$1,277.76
		80233404	RIGGS DISTLER & COMPANY INC	0	$667.00
		80233404 Total		0	$667.00
		80233436	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$936.78
		80233436 Total		0	$936.78
		80233735	RIGGS DISTLER & COMPANY INC	0	$500.00
		80233735 Total		0	$500.00
		80233741	RIGGS DISTLER & COMPANY INC	0	$500.00
		80233741 Total		0	$500.00
		80233773	RIGGS DISTLER & COMPANY INC	0	$500.00
		80233773 Total		0	$500.00
		80233817	RIGGS DISTLER & COMPANY INC	0	$500.00
		80233817 Total		0	$500.00
		80233923	M J ELECTRIC LLC	0	$5,488.18
		80233923 Total		0	$5,488.18
		80234527	ASPLUNDH CONSTRUCTION CORP	0	$1,909.94
		80234527 Total		0	$1,909.94
		80234534	I B ABEL INC	0	$15,270.24
		80234534 Total		0	$15,270.24
		80234546	D&D POWER LLC	0	$2,163.48
		80234546 Total		0	$2,163.48
		80235080	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235080 Total		0	$500.00
		80235092	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235092 Total		0	$500.00
		80235103	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235103 Total		0	$500.00
		80235226	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235226 Total		0	$500.00
		80235255	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235255 Total		0	$500.00
		80235281	D&D POWER LLC	0	$2,884.64
		80235281 Total		0	$2,884.64
		80235286	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80235286 Total		0	$500.00
		80235418	D&D POWER LLC	0	$601.71
		80235418 Total		0	$601.71
		80235443	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235443 Total		0	$500.00
		80235454	RIGGS DISTLER & COMPANY INC	0	$167.00
		80235454 Total		0	$167.00
		80235461	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235461 Total		0	$500.00
		80235551	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235551 Total		0	$500.00
		80235552	RIGGS DISTLER & COMPANY INC	0	$500.00
		80235552 Total		0	$500.00
		80236394	RIGGS DISTLER & COMPANY INC	0	$500.00
		80236394 Total		0	$500.00
		80236703	RIGGS DISTLER & COMPANY INC	0	$500.00
		80236703 Total		0	$500.00
		80236725	RIGGS DISTLER & COMPANY INC	0	$500.00
		80236725 Total		0	$500.00
		80237150	RIGGS DISTLER & COMPANY INC	0	$500.00
		80237150 Total		0	$500.00
		80237436	RIGGS DISTLER & COMPANY INC	0	$500.00
		80237436 Total		0	$500.00
		80238511	D&D POWER LLC	0	$2,496.62
		80238511 Total		0	$2,496.62
		80239467	H I STONE & SON TRUCKING INC	0	$1,982.15
		80239467 Total		0	$1,982.15
		80240316	CENTRAL CONNECTICUT CABLE	0	$6,129.32
		80240316 Total		0	$6,129.32
		80240436	RIGGS DISTLER & COMPANY INC	0	$500.00
		80240436 Total		0	$500.00
		80241523	RIGGS DISTLER & COMPANY INC	0	$167.00
			MTV SOLUTIONS INC	0	$5,653.99
		80241523 Total		0	$5,820.99
		80241547	RIGGS DISTLER & COMPANY INC	0	$500.00
		80241547 Total		0	$500.00
		80242238	RIGGS DISTLER & COMPANY INC	0	$500.00
		80242238 Total		0	$500.00
		80242739	D&D POWER LLC	0	$6,092.11
		80242739 Total		0	$6,092.11
		80243106	LUCAS TREE EXPERTS	1	$1,103.51
		80243106 Total		1	$1,103.51
		80243125	RIGGS DISTLER & COMPANY INC	0	$500.00
		80243125 Total		0	$500.00
		80244955	RIGGS DISTLER & COMPANY INC	0	$500.00
		80244955 Total		0	$500.00
		80245070	KTI UTILITY CONSTRUCTION &	0	$1,353.12
		80245070 Total		0	$1,353.12
		80245685	KTI UTILITY CONSTRUCTION &	0	$5,444.30
		80245685 Total		0	$5,444.30
		80245831	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80245831 Total		0	$1,000.00
		80245937	RIGGS DISTLER & COMPANY INC	0	$500.00
			TOWN OF GUILFORD	0	$69.00
		80245937 Total		0	$569.00
		80246077	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,242.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80246077 Total		0	$1,242.32
		80246681	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80246681 Total		0	$1,000.00
		80247436	D&D POWER LLC	0	$2,776.84
		80247436 Total		0	$2,776.84
		80247589	RIGGS DISTLER & COMPANY INC	0	$500.00
		80247589 Total		0	$500.00
		80247590	KTI UTILITY CONSTRUCTION &	0	$1,672.02
		80247590 Total		0	$1,672.02
		80247982	RIGGS DISTLER & COMPANY INC	0	$500.00
		80247982 Total		0	$500.00
		80248188	ASPLUNDH CONSTRUCTION CORP	0	$1,571.25
		80248188 Total		0	$1,571.25
		80248198	RIGGS DISTLER & COMPANY INC	0	$500.00
		80248198 Total		0	$500.00
		80248227	RIGGS DISTLER & COMPANY INC	0	$500.00
		80248227 Total		0	$500.00
		80249441	RIGGS DISTLER & COMPANY INC	0	$500.00
		80249441 Total		0	$500.00
		80249946	RIGGS DISTLER & COMPANY INC	0	$500.00
		80249946 Total		0	$500.00
		80250206	D&D POWER LLC	0	$2,106.40
		80250206 Total		0	$2,106.40
		80250212	RIGGS DISTLER & COMPANY INC	0	$500.00
		80250212 Total		0	$500.00
		80250691	RIGGS DISTLER & COMPANY INC	0	$500.00
		80250691 Total		0	$500.00
		80250751	RIGGS DISTLER & COMPANY INC	0	$167.00
		80250751 Total		0	$167.00
		80251771	ASPLUNDH CONSTRUCTION CORP	0	$1,309.38
		80251771 Total		0	$1,309.38
		80251851	RIGGS DISTLER & COMPANY INC	0	$665.00
		80251851 Total		0	$665.00
		80252193	RIGGS DISTLER & COMPANY INC	0	$500.00
		80252193 Total		0	$500.00
		80252213	RIGGS DISTLER & COMPANY INC	0	$500.00
		80252213 Total		0	$500.00
		80252233	RIGGS DISTLER & COMPANY INC	0	$500.00
		80252233 Total		0	$500.00
		80252379	RIGGS DISTLER & COMPANY INC	0	$500.00
		80252379 Total		0	$500.00
		80252407	RIGGS DISTLER & COMPANY INC	0	$500.00
		80252407 Total		0	$500.00
		80253640	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$3,824.25
		80253640 Total		0	$3,824.25
		80253677	RIGGS DISTLER & COMPANY INC	0	$500.00
		80253677 Total		0	$500.00
		80253680	KTI UTILITY CONSTRUCTION &	0	$385.00
		80253680 Total		0	$385.00
		80255409	ELECNOR HAWKEYE LLC	0	$1,834.17
		80255409 Total		0	$1,834.17
		80255535	RIGGS DISTLER & COMPANY INC	0	$500.00
		80255535 Total		0	$500.00
		80255609	RIGGS DISTLER & COMPANY INC	0	$500.00
		80255609 Total		0	$500.00
		80255937	Contractor Accrual	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80255937	I B ABEL INC	0	$6,121.12
		80255937 Total		0	$6,121.12
		80257312	RIGGS DISTLER & COMPANY INC	0	$500.00
		80257312 Total		0	$500.00
		80258032	A J PENNA & SON	0	$2,919.57
			KTI UTILITY CONSTRUCTION &	0	$6,598.06
			COMPO BROTHERS INC	0	$1,336.13
		80258032 Total		0	$10,853.76
		80258239	RIGGS DISTLER & COMPANY INC	0	$500.00
		80258239 Total		0	$500.00
		80258745	RIGGS DISTLER & COMPANY INC	0	$500.00
		80258745 Total		0	$500.00
		80259026	RIGGS DISTLER & COMPANY INC	0	$500.00
		80259026 Total		0	$500.00
		80259091	RIGGS DISTLER & COMPANY INC	0	$500.00
		80259091 Total		0	$500.00
		80259390	RIGGS DISTLER & COMPANY INC	0	$500.00
		80259390 Total		0	$500.00
		80259671	RIGGS DISTLER & COMPANY INC	0	$500.00
		80259671 Total		0	$500.00
		80259764	RIGGS DISTLER & COMPANY INC	0	$500.00
		80259764 Total		0	$500.00
		80259832	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80259832 Total		0	$1,000.00
		80260053	ASPLUNDH CONSTRUCTION CORP	0	$5,410.96
		80260053 Total		0	$5,410.96
		80260061	ASPLUNDH CONSTRUCTION CORP	0	$2,325.28
		80260061 Total		0	$2,325.28
		80261204	RIGGS DISTLER & COMPANY INC	0	$500.00
		80261204 Total		0	$500.00
		80261562	RIGGS DISTLER & COMPANY INC	0	$500.00
		80261562 Total		0	$500.00
		80261636	RIGGS DISTLER & COMPANY INC	0	$500.00
		80261636 Total		0	$500.00
		80262349	ELECNOR HAWKEYE LLC	0	$3,925.50
		80262349 Total		0	$3,925.50
		80262794	RIGGS DISTLER & COMPANY INC	0	$500.00
		80262794 Total		0	$500.00
		80262796	RIGGS DISTLER & COMPANY INC	0	$500.00
		80262796 Total		0	$500.00
		80262807	RIGGS DISTLER & COMPANY INC	0	$500.00
		80262807 Total		0	$500.00
		80263216	RIGGS DISTLER & COMPANY INC	0	$500.00
		80263216 Total		0	$500.00
		80263522	RIGGS DISTLER & COMPANY INC	0	$500.00
		80263522 Total		0	$500.00
		80263620	RIGGS DISTLER & COMPANY INC	0	$500.00
		80263620 Total		0	$500.00
		80264378	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80264378 Total		0	$1,000.00
		80265868	RIGGS DISTLER & COMPANY INC	0	$500.00
		80265868 Total		0	$500.00
		80266036	KTI UTILITY CONSTRUCTION &	0	$1,870.00
		80266036 Total		0	$1,870.00
		80266041	RIGGS DISTLER & COMPANY INC	0	$500.00
		80266041 Total		0	$500.00
		80268129	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80268129 Total		0	$500.00
		80270406	RIGGS DISTLER & COMPANY INC	0	$500.00
		80270406 Total		0	$500.00
		80271512	RIGGS DISTLER & COMPANY INC	0	$1,072.12
		80271512 Total		0	$1,072.12
		80271698	RIGGS DISTLER & COMPANY INC	0	$970.42
		80271698 Total		0	$970.42
		80272199	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80272199 Total		0	$1,000.00
		80272228	RIGGS DISTLER & COMPANY INC	0	$500.00
		80272228 Total		0	$500.00
		80272590	D&D POWER LLC	0	$580.63
		80272590 Total		0	$580.63
		80273355	ASPLUNDH CONSTRUCTION CORP	0	$14,995.11
		80273355 Total		0	$14,995.11
		80273548	RIGGS DISTLER & COMPANY INC	0	$167.00
		80273548 Total		0	$167.00
		80273587	RIGGS DISTLER & COMPANY INC	0	$167.00
		80273587 Total		0	$167.00
		80274491	RIGGS DISTLER & COMPANY INC	0	$500.00
		80274491 Total		0	$500.00
		80274538	ASPLUNDH CONSTRUCTION CORP	0	$2,037.63
		80274538 Total		0	$2,037.63
		80274952	D&D POWER LLC	0	$3,483.60
		80274952 Total		0	$3,483.60
		80275586	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80275586 Total		0	$1,000.00
		80275632	RIGGS DISTLER & COMPANY INC	0	$500.00
		80275632 Total		0	$500.00
		80275943	RIGGS DISTLER & COMPANY INC	0	$500.00
		80275943 Total		0	$500.00
		80276087	RIGGS DISTLER & COMPANY INC	0	$500.00
		80276087 Total		0	$500.00
		80276284	RIGGS DISTLER & COMPANY INC	0	$500.00
		80276284 Total		0	$500.00
		80276302	ASPLUNDH CONSTRUCTION CORP	0	$1,877.98
		80276302 Total		0	$1,877.98
		80276704	RIGGS DISTLER & COMPANY INC	0	$500.00
		80276704 Total		0	$500.00
		80276707	RIGGS DISTLER & COMPANY INC	0	$500.00
		80276707 Total		0	$500.00
		80277075	RIGGS DISTLER & COMPANY INC	0	$500.00
		80277075 Total		0	$500.00
		80277316	RIGGS DISTLER & COMPANY INC	0	$500.00
		80277316 Total		0	$500.00
		80278258	RIGGS DISTLER & COMPANY INC	0	$500.00
		80278258 Total		0	$500.00
		80278310	RIGGS DISTLER & COMPANY INC	0	$500.00
		80278310 Total		0	$500.00
		80278472	RIGGS DISTLER & COMPANY INC	0	$500.00
		80278472 Total		0	$500.00
		80278511	RIGGS DISTLER & COMPANY INC	0	$167.00
		80278511 Total		0	$167.00
		80278700	RIGGS DISTLER & COMPANY INC	0	$500.00
		80278700 Total		0	$500.00
		80278715	ASPLUNDH CONSTRUCTION CORP	0	$1,100.43
		80278715 Total		0	$1,100.43

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80278770	RIGGS DISTLER & COMPANY INC	0	$500.00
		80278770 Total		0	$500.00
		80280341	RIGGS DISTLER & COMPANY INC	0	$583.00
		80280341 Total		0	$583.00
		80280466	ELECNOR HAWKEYE LLC	0	$1,397.48
			RIGGS DISTLER & COMPANY INC	0	$339.55
		80280466 Total		0	$1,737.03
		80280605	RIGGS DISTLER & COMPANY INC	0	$638.90
		80280605 Total		0	$638.90
		80280847	ASPLUNDH CONSTRUCTION CORP	0	$6,608.27
		80280847 Total		0	$6,608.27
		80280902	RIGGS DISTLER & COMPANY INC	0	$500.00
		80280902 Total		0	$500.00
		80281671	RIGGS DISTLER & COMPANY INC	0	$500.00
		80281671 Total		0	$500.00
		80281854	RIGGS DISTLER & COMPANY INC	0	$500.00
		80281854 Total		0	$500.00
		80282044	RIGGS DISTLER & COMPANY INC	0	$500.00
		80282044 Total		0	$500.00
		80282353	RIGGS DISTLER & COMPANY INC	0	$500.00
		80282353 Total		0	$500.00
		80282433	MTV SOLUTIONS INC	0	$3,620.17
		80282433 Total		0	$3,620.17
		80282453	RIGGS DISTLER & COMPANY INC	0	$500.00
		80282453 Total		0	$500.00
		80282921	RIGGS DISTLER & COMPANY INC	0	$167.00
		80282921 Total		0	$167.00
		80283567	RIGGS DISTLER & COMPANY INC	0	$500.00
		80283567 Total		0	$500.00
		80283653	RIGGS DISTLER & COMPANY INC	0	$500.00
		80283653 Total		0	$500.00
		80283758	RIGGS DISTLER & COMPANY INC	0	$500.00
		80283758 Total		0	$500.00
		80283947	RIGGS DISTLER & COMPANY INC	0	$500.00
		80283947 Total		0	$500.00
		80284011	D&D POWER LLC	0	$2,051.57
		80284011 Total		0	$2,051.57
		80284714	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,412.34
		80284714 Total		0	$4,412.34
		80285198	RIGGS DISTLER & COMPANY INC	0	$167.00
		80285198 Total		0	$167.00
		80285538	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$629.06
		80285538 Total		0	$629.06
		80285963	Contractor Accrual	0	$23,098.84
		80285963 Total		0	$23,098.84
		80286971	RIGGS DISTLER & COMPANY INC	0	$500.00
		80286971 Total		0	$500.00
		80286977	RIGGS DISTLER & COMPANY INC	0	$339.57
		80286977 Total		0	$339.57
		80287184	RIGGS DISTLER & COMPANY INC	0	$500.00
		80287184 Total		0	$500.00
		80287829	RIGGS DISTLER & COMPANY INC	0	$500.00
		80287829 Total		0	$500.00
		80288613	RIGGS DISTLER & COMPANY INC	0	$500.00
		80288613 Total		0	$500.00
		80288707	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80288707 Total		0	$500.00
		80288872	RIGGS DISTLER & COMPANY INC	0	$500.00
		80288872 Total		0	$500.00
		80288947	RIGGS DISTLER & COMPANY INC	0	$500.00
		80288947 Total		0	$500.00
		80289184	RIGGS DISTLER & COMPANY INC	0	$600.05
		80289184 Total		0	$600.05
		80289732	RIGGS DISTLER & COMPANY INC	0	$500.00
		80289732 Total		0	$500.00
		80289745	D&D POWER LLC	0	$1,169.14
		80289745 Total		0	$1,169.14
		80290063	RIGGS DISTLER & COMPANY INC	0	$167.00
		80290063 Total		0	$167.00
		80290386	LEWIS TREE SERVICE INC	[redacted]	$8,662.28
		80290386 Total		[redacted]	$8,662.28
		80290576	RIGGS DISTLER & COMPANY INC	0	$500.00
		80290576 Total		0	$500.00
		80290604	RIGGS DISTLER & COMPANY INC	0	$500.00
		80290604 Total		0	$500.00
		80290609	RIGGS DISTLER & COMPANY INC	0	$1,000.00
		80290609 Total		0	$1,000.00
		80291064	RIGGS DISTLER & COMPANY INC	0	$500.00
		80291064 Total		0	$500.00
		80291812	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,400.35
		80291812 Total		0	$4,400.35
		80291845	RIGGS DISTLER & COMPANY INC	0	$500.00
		80291845 Total		0	$500.00
		80291853	MTV SOLUTIONS INC	0	$3,683.50
		80291853 Total		0	$3,683.50
		80291890	RIGGS DISTLER & COMPANY INC	0	$500.00
		80291890 Total		0	$500.00
		80291903	RIGGS DISTLER & COMPANY INC	0	$500.00
		80291903 Total		0	$500.00
		80292276	RANDSTAD US LP	[redacted]	$2,412.12
		80292276 Total		[redacted]	$2,412.12
		80293093	RIGGS DISTLER & COMPANY INC	0	$500.00
		80293093 Total		0	$500.00
		80293364	RIGGS DISTLER & COMPANY INC	0	$500.00
		80293364 Total		0	$500.00
		80293410	RIGGS DISTLER & COMPANY INC	0	$500.00
		80293410 Total		0	$500.00
		80293430	RIGGS DISTLER & COMPANY INC	0	$500.00
		80293430 Total		0	$500.00
		80293470	RIGGS DISTLER & COMPANY INC	0	$500.00
		80293470 Total		0	$500.00
		80293837	RIGGS DISTLER & COMPANY INC	0	$500.00
		80293837 Total		0	$500.00
		80294031	RIGGS DISTLER & COMPANY INC	0	$516.69
		80294031 Total		0	$516.69
		80294067	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294067 Total		0	$500.00
		80294092	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294092 Total		0	$500.00
		80294122	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294122 Total		0	$500.00
		80294368	E J ELECTRIC T & D LLC	0	$722.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80294368 Total		0	$722.89
		80294411	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294411 Total		0	$500.00
		80294472	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294472 Total		0	$500.00
		80294492	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294492 Total		0	$500.00
		80294662	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294662 Total		0	$500.00
		80294693	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294693 Total		0	$500.00
		80294706	RIGGS DISTLER & COMPANY INC	0	$500.00
		80294706 Total		0	$500.00
		80295793	D&D POWER LLC	0	$823.20
			RIGGS DISTLER & COMPANY INC	0	$83.70
		80295793 Total		0	$906.90
		80295806	M J ELECTRIC LLC	0	$5,718.66
		80295806 Total		0	$5,718.66
		80296597	RIGGS DISTLER & COMPANY INC	0	$900.03
		80296597 Total		0	$900.03
		80296874	RIGGS DISTLER & COMPANY INC	0	$500.00
		80296874 Total		0	$500.00
		80296950	ASPLUNDH CONSTRUCTION CORP	0	$541.32
		80296950 Total		0	$541.32
		80296982	ASPLUNDH CONSTRUCTION CORP	0	$8,371.71
			BARNHART NORTHEAST INC	0	$2,106.35
		80296982 Total		0	$10,478.06
		80297337	MCALLEN CONSTRUCTION INC	0	$2,792.16
			COLEMAN DRILLING & BLASTING INC	0	$610.00
		80297337 Total		0	$3,402.16
		80297347	KTI UTILITY CONSTRUCTION &	0	$1,433.82
		80297347 Total		0	$1,433.82
		80297720	ASPLUNDH CONSTRUCTION CORP	0	$1,390.33
		80297720 Total		0	$1,390.33
		80298027	MTV SOLUTIONS INC	0	$3,759.06
		80298027 Total		0	$3,759.06
		80298043	RIGGS DISTLER & COMPANY INC	0	$500.00
		80298043 Total		0	$500.00
		80298051	MTV SOLUTIONS INC	0	$7,134.03
		80298051 Total		0	$7,134.03
		80298079	D&D POWER LLC	0	$1,315.58
		80298079 Total		0	$1,315.58
		80298119	D&D POWER LLC	0	$1,625.54
		80298119 Total		0	$1,625.54
		80298142	MTV SOLUTIONS INC	0	$3,759.06
		80298142 Total		0	$3,759.06
		80298675	D&D POWER LLC	0	$1,696.80
		80298675 Total		0	$1,696.80
		80298745	SUNBELT RENTALS INC	0	$2,552.72
			ASPLUNDH CONSTRUCTION CORP	0	$8,574.50
		80298745 Total		0	$11,127.22
		80298746	RIGGS DISTLER & COMPANY INC	0	$500.00
		80298746 Total		0	$500.00
		80298989	RIGGS DISTLER & COMPANY INC	0	$500.00
		80298989 Total		0	$500.00
		80300767	ASPLUNDH CONSTRUCTION CORP	0	$5,959.52
		80300767 Total		0	$5,959.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80300870	D&D POWER LLC	0	$1,404.70
		80300870 Total		0	$1,404.70
		80301224	RIGGS DISTLER & COMPANY INC	0	$500.00
		80301224 Total		0	$500.00
		80301494	RIGGS DISTLER & COMPANY INC	0	$500.00
		80301494 Total		0	$500.00
		80301517	RIGGS DISTLER & COMPANY INC	0	$500.00
		80301517 Total		0	$500.00
		80301834	RIGGS DISTLER & COMPANY INC	0	$500.00
		80301834 Total		0	$500.00
		80302032	RIGGS DISTLER & COMPANY INC	0	$500.00
		80302032 Total		0	$500.00
		80302628	RIGGS DISTLER & COMPANY INC	0	$500.00
		80302628 Total		0	$500.00
		80304042		0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$4,032.77
		80304042 Total		0	$4,032.77
		80304050		0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$3,949.69
		80304050 Total		0	$3,949.69
		80306136	RIGGS DISTLER & COMPANY INC	0	$627.86
		80306136 Total		0	$627.86
		80306147	RIGGS DISTLER & COMPANY INC	0	$500.00
		80306147 Total		0	$500.00
		80306730	RIGGS DISTLER & COMPANY INC	0	$500.00
		80306730 Total		0	$500.00
		80308022	RIGGS DISTLER & COMPANY INC	0	$500.00
		80308022 Total		0	$500.00
		80308959	TENNETT TREE SERVICE INC	[redacted]	$8,838.12
		80308959 Total		[redacted]	$8,838.12
		80308986	RIGGS DISTLER & COMPANY INC	0	$500.00
		80308986 Total		0	$500.00
		80309211	RIGGS DISTLER & COMPANY INC	0	$500.00
		80309211 Total		0	$500.00
		80309223	RIGGS DISTLER & COMPANY INC	0	$500.00
		80309223 Total		0	$500.00
		80309243	RIGGS DISTLER & COMPANY INC	0	$500.00
		80309243 Total		0	$500.00
		80309337	RIGGS DISTLER & COMPANY INC	0	$500.00
		80309337 Total		0	$500.00
		80309444	RIGGS DISTLER & COMPANY INC	0	$500.00
		80309444 Total		0	$500.00
		80309838	ASPLUNDH CONSTRUCTION CORP	0	$736.50
		80309838 Total		0	$736.50
		80309987	RIGGS DISTLER & COMPANY INC	0	$500.00
		80309987 Total		0	$500.00
		80310685	RIGGS DISTLER & COMPANY INC	0	$500.00
		80310685 Total		0	$500.00
		80311953	RIGGS DISTLER & COMPANY INC	0	$500.00
		80311953 Total		0	$500.00
		80311979	RIGGS DISTLER & COMPANY INC	0	$500.00
		80311979 Total		0	$500.00
		80312346	RIGGS DISTLER & COMPANY INC	0	$500.00
		80312346 Total		0	$500.00
		80312743	RIGGS DISTLER & COMPANY INC	0	$500.00
		80312743 Total		0	$500.00
		80313038	RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80313038 Total		0	$500.00
		80313220	MTV SOLUTIONS INC	0	$4,578.96
		80313220 Total		0	$4,578.96
		80313225	RIGGS DISTLER & COMPANY INC	0	$500.00
		80313225 Total		0	$500.00
		80313501	RIGGS DISTLER & COMPANY INC	0	$500.00
		80313501 Total		0	$500.00
		80313621	D&D POWER LLC	0	$1,372.96
		80313621 Total		0	$1,372.96
		80314555	RIGGS DISTLER & COMPANY INC	0	$500.00
		80314555 Total		0	$500.00
		80315616	RIGGS DISTLER & COMPANY INC	0	$500.00
		80315616 Total		0	$500.00
		80315759	RIGGS DISTLER & COMPANY INC	0	$167.00
		80315759 Total		0	$167.00
		80316032	ASPLUNDH CONSTRUCTION CORP	0	$1,082.64
		80316032 Total		0	$1,082.64
		80316473	RIGGS DISTLER & COMPANY INC	0	$500.00
		80316473 Total		0	$500.00
		80317192	RIGGS DISTLER & COMPANY INC	0	$500.00
		80317192 Total		0	$500.00
		80317663	RIGGS DISTLER & COMPANY INC	0	$500.00
		80317663 Total		0	$500.00
		80317893	RIGGS DISTLER & COMPANY INC	0	$500.00
		80317893 Total		0	$500.00
		80317936	RIGGS DISTLER & COMPANY INC	0	$500.00
		80317936 Total		0	$500.00
		80317938	D&D POWER LLC	0	$1,131.20
		80317938 Total		0	$1,131.20
		80317943	RIGGS DISTLER & COMPANY INC	0	$500.00
		80317943 Total		0	$500.00
		80318318	RIGGS DISTLER & COMPANY INC	0	$500.00
		80318318 Total		0	$500.00
		80318530	RIGGS DISTLER & COMPANY INC	0	$1,572.02
		80318530 Total		0	$1,572.02
		80319567	RIGGS DISTLER & COMPANY INC	0	$500.00
		80319567 Total		0	$500.00
		80319744	RIGGS DISTLER & COMPANY INC	0	$516.68
		80319744 Total		0	$516.68
		80320429	RIGGS DISTLER & COMPANY INC	0	$500.00
		80320429 Total		0	$500.00
		80321560	RIGGS DISTLER & COMPANY INC	0	$687.15
		80321560 Total		0	$687.15
		80322421	RIGGS DISTLER & COMPANY INC	0	$500.00
		80322421 Total		0	$500.00
		80322933	RIGGS DISTLER & COMPANY INC	0	$516.72
		80322933 Total		0	$516.72
		80323804	RIGGS DISTLER & COMPANY INC	0	$1,332.00
		80323804 Total		0	$1,332.00
		80323899	KTI UTILITY CONSTRUCTION &	0	$2,195.90
		80323899 Total		0	$2,195.90
		80324303	RIGGS DISTLER & COMPANY INC	0	$500.00
		80324303 Total		0	$500.00
		80324716	RIGGS DISTLER & COMPANY INC	0	$167.00
		80324716 Total		0	$167.00
		80324806	ASPLUNDH CONSTRUCTION CORP	0	$93.49
			RIGGS DISTLER & COMPANY INC	0	$500.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80324806 Total		0	$593.49
		80324857	RIGGS DISTLER & COMPANY INC	0	$500.00
		80324857 Total		0	$500.00
		80325551	ASPLUNDH CONSTRUCTION CORP	0	$1,082.64
		80325551 Total		0	$1,082.64
		80325593	RIGGS DISTLER & COMPANY INC	0	$500.00
		80325593 Total		0	$500.00
		80325971	RIGGS DISTLER & COMPANY INC	0	$516.66
		80325971 Total		0	$516.66
		80325972	ASPLUNDH CONSTRUCTION CORP	0	$12,069.32
		80325972 Total		0	$12,069.32
		80328382	RIGGS DISTLER & COMPANY INC	0	$500.00
		80328382 Total		0	$500.00
		80328465	RIGGS DISTLER & COMPANY INC	0	$500.00
		80328465 Total		0	$500.00
		80328748	RIGGS DISTLER & COMPANY INC	0	$500.00
		80328748 Total		0	$500.00
		80329277	D&D POWER LLC	0	$1,366.82
		80329277 Total		0	$1,366.82
		80329365	RIGGS DISTLER & COMPANY INC	0	$172.55
		80329365 Total		0	$172.55
		80329513	D&D POWER LLC	0	$4,017.72
		80329513 Total		0	$4,017.72
		80330206	D&D POWER LLC	0	$821.24
		80330206 Total		0	$821.24
		80331994	RIGGS DISTLER & COMPANY INC	0	$167.00
		80331994 Total		0	$167.00
		80332029	RIGGS DISTLER & COMPANY INC	0	$500.00
		80332029 Total		0	$500.00
		80332775	RIGGS DISTLER & COMPANY INC	0	$500.00
		80332775 Total		0	$500.00
		80332812	D&D POWER LLC	0	$1,329.36
		80332812 Total		0	$1,329.36
		80333011	RIGGS DISTLER & COMPANY INC	0	$500.00
		80333011 Total		0	$500.00
		80333077	RIGGS DISTLER & COMPANY INC	0	$500.00
		80333077 Total		0	$500.00
		80334474	RIGGS DISTLER & COMPANY INC	0	$500.00
		80334474 Total		0	$500.00
		80335712	RIGGS DISTLER & COMPANY INC	0	$516.68
		80335712 Total		0	$516.68
		80336174	RIGGS DISTLER & COMPANY INC	0	$500.00
		80336174 Total		0	$500.00
		80336195	ASPLUNDH CONSTRUCTION CORP	0	$9,982.42
		80336195 Total		0	$9,982.42
		80336846	RIGGS DISTLER & COMPANY INC	0	$516.68
		80336846 Total		0	$516.68
		80337489	RIGGS DISTLER & COMPANY INC	0	$516.69
		80337489 Total		0	$516.69
		80338489	CENTRAL CONNECTICUT CABLE	0	$15,907.80
		80338489 Total		0	$15,907.80
		80338509	RIGGS DISTLER & COMPANY INC	0	$516.67
		80338509 Total		0	$516.67
		80338780	ELECNOR HAWKEYE LLC	0	$2,438.36
		80338780 Total		0	$2,438.36
		80338804	RIGGS DISTLER & COMPANY INC	0	$516.68
		80338804 Total		0	$516.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80340129	RIGGS DISTLER & COMPANY INC	0	$516.66
		80340129 Total		0	$516.66
		80340855	MTV SOLUTIONS INC	0	$2,876.83
		80340855 Total		0	$2,876.83
		80341066	MTV SOLUTIONS INC	0	$6,699.89
		80341066 Total		0	$6,699.89
		80341171	RIGGS DISTLER & COMPANY INC	0	$516.72
		80341171 Total		0	$516.72
		80341172	RIGGS DISTLER & COMPANY INC	0	$516.66
		80341172 Total		0	$516.66
		80341187	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$6,923.96
			I B ABEL INC	0	$22,792.10
		80341187 Total		0	$29,716.06
		80343033	RIGGS DISTLER & COMPANY INC	0	$516.57
		80343033 Total		0	$516.57
		80343844	RIGGS DISTLER & COMPANY INC	0	$689.21
		80343844 Total		0	$689.21
		80344332	D&D POWER LLC	0	$570.70
		80344332 Total		0	$570.70
		80344692	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$3,292.74
			CAVALIERE INDUSTRIES INC	0	$1,029.63
		80344692 Total		0	$4,322.37
		80344965	M J ELECTRIC LLC	0	$20,030.22
		80344965 Total		0	$20,030.22
		80346629	RIGGS DISTLER & COMPANY INC	0	$687.22
		80346629 Total		0	$687.22
		80346978	RIGGS DISTLER & COMPANY INC	0	$516.68
		80346978 Total		0	$516.68
		80347182	RIGGS DISTLER & COMPANY INC	0	$1,033.38
		80347182 Total		0	$1,033.38
		80347879	RIGGS DISTLER & COMPANY INC	0	$516.66
		80347879 Total		0	$516.66
		80347939	RIGGS DISTLER & COMPANY INC	0	$516.69
		80347939 Total		0	$516.69
		80347964	RIGGS DISTLER & COMPANY INC	0	$516.69
		80347964 Total		0	$516.69
		80347971	RIGGS DISTLER & COMPANY INC	0	$516.69
		80347971 Total		0	$516.69
		80349525	D&D POWER LLC	0	$1,661.96
		80349525 Total		0	$1,661.96
		80349789	RIGGS DISTLER & COMPANY INC	0	$516.70
		80349789 Total		0	$516.70
		80350114	ASPLUNDH CONSTRUCTION CORP	0	$1,144.64
		80350114 Total		0	$1,144.64
		80350267	RIGGS DISTLER & COMPANY INC	0	$516.66
		80350267 Total		0	$516.66
		80351520	D&D POWER LLC	0	$2,457.50
		80351520 Total		0	$2,457.50
		80351691	RIGGS DISTLER & COMPANY INC	0	$172.55
		80351691 Total		0	$172.55
		80352509	RIGGS DISTLER & COMPANY INC	0	$516.72
		80352509 Total		0	$516.72
		80352536	D&D POWER LLC	0	$1,581.20
		80352536 Total		0	$1,581.20
		80353074	RIGGS DISTLER & COMPANY INC	0	$516.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80353074 Total		0	$516.66
		80353130	D&D POWER LLC	0	$1,131.20
		80353130 Total		0	$1,131.20
		80353389	RIGGS DISTLER & COMPANY INC	0	$516.70
		80353389 Total		0	$516.70
		80354197	RIGGS DISTLER & COMPANY INC	0	$516.68
		80354197 Total		0	$516.68
		80355901	D&D POWER LLC	0	$53,284.86
		80355901 Total		0	$53,284.86
		80356642	RIGGS DISTLER & COMPANY INC	0	$515.17
		80356642 Total		0	$515.17
		80356736	RIGGS DISTLER & COMPANY INC	0	$1,033.38
		80356736 Total		0	$1,033.38
		80359430	RIGGS DISTLER & COMPANY INC	0	$516.68
		80359430 Total		0	$516.68
		80367993	D&D POWER LLC	0	$1,131.20
		80367993 Total		0	$1,131.20
		SLPW5T15	CENTRAL CONNECTICUT CABLE	0	$0.00
		SLPW5T15 Total		0	$0.00
	(blank) Total			[redacted]	$12,867,661.07
Outside Services Total				[redacted]	$12,867,661.07
(blank)	(blank)	80241554		0	$0.00
		80241554 Total		0	$0.00
	(blank) Total			0	$0.00
(blank) Total				0	$0.00
Grand Total				[redacted]	$37,131,833.26